## VENDOR WISE PURCHASE SUMMARY

**P.O Date From:** 01-Jul-2020 **TO:** 09-Feb-2021

		1.0 Date 1101	11.01-341-2020 10.07-100-2021							
P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
ACHAL AN	IIT & CO.	•		•			•			
348/20/21	STOCK/STOCK	OrderDate:26-Aug-2020	Req.Date:26-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY		816.50	0.00	816.50		816.50	0.00	0.00
	•	•		816.50	0.00	816.50		816.50	0.00	0.00
402/20/21	STOCK/STOCK	OrderDate:19-Aug-2020	Req.Date:26-Sep-2020							
		RAW MATERIAL COTTON 2/4 COTTON		2000.00	0.00	1758.65		1758.65	0.00	241.35
	!	•		2000.00	0.00	1758.65	<u> </u>	1758.65	0.00	241.35
455/20/21	STOCK/STOCK	OrderDate:17-Nov-2020	Req.Date:05-Dec-2020							
		RAW MATERIAL WOOL 60C 2PLY		700.00	0.00	700.00		700.00	0.00	0.00
		•		700.00	0.00	700.00		700.00	0.00	0.00
457/20/21	STOCK/STOCK	OrderDate:19-Nov-2020	Req.Date:19-Dec-2020							
		RAW MATERIAL WOOL 60C 2PLY		1037.00	0.00	1037.00		1037.00	0.00	0.00
	·!			1037.00	0.00	1037.00		1037.00	0.00	0.00
463/20/21	STOCK/STOCK	OrderDate:23-Nov-2020	Req.Date:23-Dec-2020							
		RAW MATERIAL WOOL 60C 2PLY		900.00	0.00	900.00		900.00	0.00	0.00
	•	•		900.00	0.00	900.00		900.00	0.00	0.00
466/20/21	STOCK/STOCK	OrderDate:01-Dec-2020	Req.Date:04-Dec-2020							
		RAW MATERIAL WOOL 60C 2PLY		300.00	0.00	300.00		300.00	0.00	0.00
	•	•		300.00	0.00	300.00		300.00	0.00	0.00
486/20/21	STOCK/STOCK	OrderDate:12-Dec-2020	Req.Date:12-Jan-2021							
		RAW MATERIAL WOOL 60C 2PLY		425.00	0.00	425.00		425.00	0.00	0.00
	•	•		425.00	0.00	425.00		425.00	0.00	0.00
502/20/21	STOCK/STOCK	OrderDate:08-Jan-2021	Req.Date:01-Feb-2021							
		RAW MATERIAL WOOL 60C 2PLY		1900.00	0.00	1900.00		1900.00	0.00	0.00
	•	•		1900.00	0.00	1900.00		1900.00	0.00	0.00
512/20/21	STOCK/STOCK	OrderDate:20-Jan-2021	Req.Date:20-Feb-2021							
		RAW MATERIAL WOOL 60C 2PLY		1000.00	0.00	1000.00		1000.00	0.00	0.00
				1						

PrintDate/Time:09-Feb-2021/11:01:23

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•			1000.00	0.00	1000.00		1000.00	0.00	0.00
ADINATH 1	ENTERPRISES									
264/20/21	STOCK/STOCK	OrderDate:17-Jul-2020	Req.Date:17-Jul-2020							
		STORE & SPARES PARTS OIL		100.00	0.00	100.00		100.00	0.00	0.00
	•			100.00	0.00	100.00		100.00	0.00	0.00
286/20/21	STOCK/STOCK	OrderDate:21-Jul-2020	Req.Date:21-Jul-2020							
1		STORE & SPARES PARTS BELT B-162		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS BELT-A110		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS BELT-A98		12.00	0.00	12.00		12.00	0.00	0.00
				36.00	0.00	36.00		36.00	0.00	0.00
356/20/21	STOCK/STOCK	OrderDate:03-Sep-2020	Req.Date:03-Sep-2020							
		STORE & SPARES PARTS OIL		100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS BELT-A108		12.00	0.00	12.00		12.00	0.00	0.00
				112.00	0.00	112.00	•	112.00	0.00	0.00
409/20/21	STOCK/STOCK	OrderDate:12-Oct-2020	Req.Date:12-Oct-2020							
		STORE & SPARES PARTS OIL		100.00	0.00	100.00		100.00	0.00	0.00
	•			100.00	0.00	100.00		100.00	0.00	0.00
448/20/21	STOCK/STOCK	OrderDate:12-Nov-2020	Req.Date:12-Nov-2020							
		STORE & SPARES PARTS OIL		100.00	0.00	100.00		100.00	0.00	0.00
				100.00	0.00	100.00	•	100.00	0.00	0.00
473/20/21	STOCK/STOCK	OrderDate:18-Dec-2020	Req.Date:18-Dec-2020							
		STORE & SPARES PARTS OIL		100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS BELT B-162		12.00	0.00	12.00		12.00	0.00	0.00
	•	•		112.00	0.00	112.00	•	112.00	0.00	0.00
AGRA SUP	PLIERS									
270/20/21	STOCK/STOCK	OrderDate:18-Jul-2020	Req.Date:18-Jul-2020							
		STORE & SPARES PARTS CUT OFF WHEI	EL 14"	6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS CUT OFF WHEI	EL 4"	50.00	0.00	50.00		50.00	0.00	0.00
	•			56.00	0.00	56.00	•	56.00	0.00	0.00
316/20/21	STOCK/STOCK	OrderDate:05-Aug-2020	Req.Date:05-Aug-2020							

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS BELT-A108		20.00	0.00	20.00		20.00	0.00	0.00
		STORE & SPARES PARTS BELT-A96		12.00	0.00	12.00		12.00	0.00	0.00
	-	•		32.00	0.00	32.00	•	32.00	0.00	0.00
344/20/21	STOCK/STOCK	OrderDate:21-Aug-2020	Req.Date:21-Aug-2020							
		STORE & SPARES PARTS BELDING ROD		16.00	0.00	16.00		16.00	0.00	0.00
	•	•		16.00	0.00	16.00		16.00	0.00	0.00
ARORA TE	EXTILES PVT. LTD.									
414/20/21	STOCK/STOCK	OrderDate:01-Oct-2020	Req.Date:02-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		5000.00	0.00	3252.00		3252.00	0.00	1748.00
	-	•		5000.00	0.00	3252.00	•	3252.00	0.00	1748.00
415/20/21	STOCK/STOCK	OrderDate:23-Sep-2020	Req.Date:23-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		1588.00	0.00	1588.00		1588.00	0.00	0.00
	-	•		1588.00	0.00	1588.00	•	1588.00	0.00	0.00
450/20/21	STOCK/STOCK	OrderDate:03-Nov-2020	Req.Date:02-Dec-2020							
		RAW MATERIAL WOOL 60C 2PLY		8000.00	0.00	5890.00		5890.00	0.00	2110.00
		•		8000.00	0.00	5890.00	•	5890.00	0.00	2110.00
B.R.WOOL	LEN MILLS									
251/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		117.00	0.00	117.00		117.00	0.00	0.00
		•		117.00	0.00	117.00	•	117.00	0.00	0.00
252/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		17.00	0.00	17.00		17.00	0.00	0.00
		•		17.00	0.00	17.00	•	17.00	0.00	0.00
272/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 10C SINGLE PLY		100.00	0.00	100.00		100.00	0.00	0.00
	•	•		100.00	0.00	100.00		100.00	0.00	0.00
273/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:16-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY		11000.00	0.00	10192.00		10192.00	0.00	808.00
	•	•		11000.00	0.00	10192.00		10192.00	0.00	808.00
274/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:17-Aug-2020							

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		RAW MATERIAL WOOL 10C SINGLE PLY		4916.00	0.00	4916.00		4916.00	0.00	0.00
				4916.00	0.00	4916.00		4916.00	0.00	0.00
275/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:17-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		1874.00	0.00	1874.00		1874.00	0.00	0.00
		•		1874.00	0.00	1874.00		1874.00	0.00	0.00
287/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		1585.00	0.00	500.00		500.00	0.00	1085.00
				1585.00	0.00	500.00		500.00	0.00	1085.00
299/20/21	STOCK/STOCK	OrderDate:24-Jul-2020	Req.Date:24-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		1011.00	0.00	1011.00		1011.00	0.00	0.00
	•	•		1011.00	0.00	1011.00		1011.00	0.00	0.00
300/20/21	STOCK/STOCK	OrderDate:23-Jul-2020	Req.Date:24-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		3739.00	0.00	3619.00		3619.00	0.00	120.00
	•	•		3739.00	0.00	3619.00	•	3619.00	0.00	120.00
311/20/21	STOCK/STOCK	OrderDate:27-Jul-2020	Req.Date:27-Aug-2020							
		RAW MATERIAL WOOL 10C SINGLE PLY		2268.00	0.00	2268.00		2268.00	0.00	0.00
		•		2268.00	0.00	2268.00		2268.00	0.00	0.00
327/20/21	STOCK/STOCK	OrderDate:07-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL WOOL 30C SINGLE PLY		2000.00	0.00	2000.00		2000.00	0.00	0.00
		•		2000.00	0.00	2000.00		2000.00	0.00	0.00
328/20/21	STOCK/STOCK	OrderDate:07-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY		1972.00	0.00	1972.00		1972.00	0.00	0.00
		•		1972.00	0.00	1972.00		1972.00	0.00	0.00
331/20/21	STOCK/STOCK	OrderDate:07-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY		8300.00	0.00	6218.00		6218.00	0.00	2082.00
		RAW MATERIAL WOOL 10C SINGLE PLY		2500.00	0.00	2057.00		2057.00	0.00	443.00
				10800.00	0.00	8275.00		8275.00	0.00	2525.00
355/20/21	STOCK/STOCK	OrderDate:20-Aug-2020	Req.Date:21-Sep-2020							
		RAW MATERIAL WOOL 10C SINGLE PLY		2319.00	0.00	0.00		0.00	0.00	2319.00
			·	2319.00	0.00	0.00		0.00	0.00	2319.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
363/20/21	STOCK/STOCK	OrderDate:20-Aug-2020	Req.Date:21-Sep-2020							
		RAW MATERIAL WOOL 10C SINGLE PLY		2319.00	0.00	318.00		318.00	0.00	2001.00
		•		2319.00	0.00	318.00		318.00	0.00	2001.00
366/20/21	STOCK/STOCK	OrderDate:28-Aug-2020	Req.Date:28-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY		2980.00	0.00	2980.00		2980.00	0.00	0.00
				2980.00	0.00	2980.00		2980.00	0.00	0.00
367/20/21	STOCK/STOCK	OrderDate:20-Aug-2020	Req.Date:21-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY		2580.00	0.00	2580.00		2580.00	0.00	0.00
	•	·		2580.00	0.00	2580.00		2580.00	0.00	0.00
373/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		5200.00	0.00	5141.00		5141.00	0.00	59.00
		•		5200.00	0.00	5141.00		5141.00	0.00	59.00
398/20/21	STOCK/STOCK	OrderDate:21-Sep-2020	Req.Date:30-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		4625.00	0.00	3683.00		3683.00	0.00	942.00
	•	•		4625.00	0.00	3683.00		3683.00	0.00	942.00
416/20/21	STOCK/STOCK	OrderDate:28-Sep-2020	Req.Date:02-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		8000.00	0.00	3697.00		3697.00	0.00	4303.00
		·		8000.00	0.00	3697.00		3697.00	0.00	4303.00
419/20/21	STOCK/STOCK	OrderDate:01-Oct-2020	Req.Date:02-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		5000.00	0.00	1900.00		1900.00	0.00	3100.00
		•		5000.00	0.00	1900.00		1900.00	0.00	3100.00
429/20/21	STOCK/STOCK	OrderDate:16-Oct-2020	Req.Date:16-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		6000.00	0.00	5114.00		5114.00	0.00	886.00
		•		6000.00	0.00	5114.00		5114.00	0.00	886.00
430/20/21	STOCK/STOCK	OrderDate:16-Oct-2020	Req.Date:16-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		5000.00	0.00	1631.00		1631.00	0.00	3369.00
	•	•		5000.00	0.00	1631.00	· ·	1631.00	0.00	3369.00
451/20/21	STOCK/STOCK	OrderDate:05-Nov-2020	Req.Date:05-Dec-2020							
		RAW MATERIAL WOOL 10C SINGLE PLY		1000.00	0.00	900.00		900.00	0.00	100.00
	•	•		1000.00	0.00	900.00		900.00	0.00	100.00

P.o No.	Buyer Code/LocalOrder	Description	OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
500/20/21	STOCK/STOCK	OrderDate:01-Jan-2021 Req.Date:01-Feb-2021		-					
		RAW MATERIAL WOOL 60C 2PLY	1000.00	0.00	991.00		991.00	0.00	9.00
	-		1000.00	0.00	991.00		991.00	0.00	9.00
DASHMESI	I JACQUARD & POWER LO	ОМ							
301/20/21	STOCK/STOCK	OrderDate:27-Jul-2020 Req.Date:27-Jul-2020							
		STORE & SPARES PARTS AINAK	4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS AOKHLI	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS SATAL GUARD	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS STICK BREAKIT	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS PHS BARRING	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS ARAM PATTI	4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS PICKING SAFT	4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS KUTTA SPRRING	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS CUT GOLA(DASMESH)	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS PANKHA BRACKET	4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS KUTTA DASMESH	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS DRABOX BREAKIT(DASMESH)	12.00	0.00	12.00		12.00	0.00	0.00
			136.00	0.00	136.00		136.00	0.00	0.00
446/20/21	STOCK/STOCK	OrderDate:11-Nov-2020 Req.Date:11-Nov-2020							
		STORE & SPARES PARTS BEDI KA CHULHA(DASMESH)	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS VARM OIL TUB	6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS DRABOX BREAKIT(DASMESH)	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS PANJA	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS PANKHA BRACKET	6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS AINAK	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS PETI LINE	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS CUT GOLA(DASMESH)	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS AMRI ROLL BURM	6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS ANGUTHA PLATE	24.00	0.00	24.00		24.00	0.00	0.00
	•		150.00	0.00	150.00		150.00	0.00	0.00
DEE TEX E	NGG. WORKS								
478/20/21	STOCK/STOCK	OrderDate:23-Dec-2020 Req.Date:23-Dec-2020	_						

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS JQ LIVER		1.00	0.00	1.00		1.00	0.00	0.00
	•			1.00	0.00	1.00		1.00	0.00	0.00
DESRAJ BH	IAMBRI & SONS									
241/20/21	STOCK/STOCK	OrderDate:03-Jul-2020	Req.Date:06-Jul-2020							
		STORE & SPARES PARTS LOOM SWITC	Н	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS THOKAR PAT	TI	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS CELL PATTI		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS CUTTER		120.00	0.00	120.00		120.00	0.00	0.00
		STORE & SPARES PARTS STICK		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS PIN 19MM		4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS DOBBY SLAI		50.00	0.00	50.00		50.00	0.00	0.00
		STORE & SPARES PARTS OUTAR+WIRE	E	4.00	0.00	3.00		3.00	0.00	1.00
		STORE & SPARES PARTS PATTA		76.00	0.00	76.00		76.00	0.00	0.00
	•	•		338.00	0.00	337.00		337.00	0.00	1.00
257/20/21	STOCK/STOCK	OrderDate:14-Jul-2020	Req.Date:14-Jul-2020							
		STORE & SPARES PARTS STEEL REED	12X90	10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS STEEL REED	14X90	10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS LOOM JACK		16.00	0.00	16.00		16.00	0.00	0.00
		STORE & SPARES PARTS BEARING 6018	8	16.00	0.00	16.00		16.00	0.00	0.00
		STORE & SPARES PARTS MOM		10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS NUT+BOLT LO	OOM	20.00	0.00	20.00		20.00	0.00	0.00
		STORE & SPARES PARTS PLASTIC STRI	IP .	2.20	0.00	2.20		2.20	0.00	0.00
		STORE & SPARES PARTS BLADE		5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS KADHE DOBE	3Y	7000.00	0.00	7000.00		7000.00	0.00	0.00
		STORE & SPARES PARTS PIKAR		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS BUFFAR		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS DOBBY BAT		5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS PIN 19MM		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS PARASHOOT	DORI	840.00	0.00	840.00		840.00	0.00	0.00
	:	•		17984.20	0.00	17984.20		17984.20	0.00	0.00
259/20/21	STOCK/STOCK	OrderDate:15-Jul-2020	Req.Date:15-Jul-2020							
		STORE & SPARES PARTS LOOM JACK	-	20.00	0.00	20.00		20.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•			20.00	0.00	20.00		20.00	0.00	0.00
283/20/21	STOCK/STOCK	OrderDate:21-Jul-2020	Req.Date:21-Jul-2020							
		STORE & SPARES PARTS SHUTTLE		48.00	0.00	48.00		48.00	0.00	0.00
		STORE & SPARES PARTS DOBBY CHAI	N	500.00	0.00	500.00		500.00	0.00	0.00
		STORE & SPARES PARTS SATAL SPRRI	NG MOTI	200.00	0.00	200.00		200.00	0.00	0.00
		STORE & SPARES PARTS CLITCH OUT	ER	10.00	0.00	10.00		10.00	0.00	0.00
	•	•		758.00	0.00	758.00		758.00	0.00	0.00
289/20/21	STOCK/STOCK	OrderDate:21-Jul-2020	Req.Date:21-Jul-2020							
		STORE & SPARES PARTS GOLA		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS REGMAL		1.00	0.00	1.00		1.00	0.00	0.00
		STORE & SPARES PARTS REIGE MALL	WODDEN	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS TENSION SPR	ING BIG	30.00	0.00	30.00		30.00	0.00	0.00
		•		67.00	0.00	67.00		67.00	0.00	0.00
290/20/21	STOCK/STOCK	OrderDate:21-Jul-2020	Req.Date:21-Jul-2020							
		STORE & SPARES PARTS PARASHOOT	DORI	504.00	0.00	504.00		504.00	0.00	0.00
		STORE & SPARES PARTS LASTIC DORI		384.00	0.00	384.00		384.00	0.00	0.00
		STORE & SPARES PARTS BEAM PAPER		100.00	0.00	100.00		100.00	0.00	0.00
	•			988.00	0.00	988.00	•	988.00	0.00	0.00
315/20/21	STOCK/STOCK	OrderDate:05-Aug-2020	Req.Date:05-Aug-2020							
		STORE & SPARES PARTS SPRING 12"		30.00	0.00	30.00		30.00	0.00	0.00
		STORE & SPARES PARTS PATTA		94.00	0.00	94.00		94.00	0.00	0.00
		STORE & SPARES PARTS FRYWHEEL		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS DOBBY BAT		5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS CUTTER		120.00	0.00	120.00		120.00	0.00	0.00
		STORE & SPARES PARTS CHEERA PIN		100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS BREAK LEAT	HER	19.00	0.00	19.00		19.00	0.00	0.00
	•			5375.00	0.00	5375.00		5375.00	0.00	0.00
339/20/21	STOCK/STOCK	OrderDate:20-Aug-2020	Req.Date:20-Aug-2020							
		STORE & SPARES PARTS LASTIC DORI		768.00	0.00	768.00		768.00	0.00	0.00
		STORE & SPARES PARTS PARASHOOT	DORI	1008.00	0.00	1008.00		1008.00	0.00	0.00
	<del></del>			1776.00	0.00	1776.00		1776.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description	OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
340/20/21	STOCK/STOCK	OrderDate:20-Aug-2020 Req.Date:20-Aug-2020							
		STORE & SPARES PARTS LOOM KIT	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS LOOM SWITCH	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS SATAL SPRRING MOTI	200.00	0.00	200.00		200.00	0.00	0.00
		STORE & SPARES PARTS SATAL SPRRING PATLI	200.00	0.00	200.00		200.00	0.00	0.00
		STORE & SPARES PARTS PIKAR	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS SATAL HOOK	50.00	0.00	50.00		50.00	0.00	0.00
		STORE & SPARES PARTS BARRING-6203ZZ	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS STICK	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS DOBBY CHAIN	500.00	0.00	500.00		500.00	0.00	0.00
	•		1022.00	0.00	1022.00		1022.00	0.00	0.00
345/20/21	STOCK/STOCK	OrderDate:24-Aug-2020 Req.Date:24-Aug-2020							
		STORE & SPARES PARTS BLADE	5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS PATTA	41.00	0.00	41.00		41.00	0.00	0.00
		STORE & SPARES PARTS MOM	10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS ROD 1.75 SOOT	10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS ROD 1.5 SOOT	75.00	0.00	75.00		75.00	0.00	0.00
		STORE & SPARES PARTS SATAL PATTI	50.00	0.00	50.00		50.00	0.00	0.00
			5186.00	0.00	5186.00		5186.00	0.00	0.00
352/20/21	STOCK/STOCK	OrderDate:01-Sep-2020 Req.Date:01-Sep-2020							
		STORE & SPARES PARTS ROD 1.75 SOOT	100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS ROD 3 SOOT	125.00	0.00	125.00		125.00	0.00	0.00
		STORE & SPARES PARTS GOLA	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS CUTTER	240.00	0.00	240.00		240.00	0.00	0.00
		STORE & SPARES PARTS SPENDAL PATTI(BIG)	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS SPENDAL PATTI(SMALL)	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS SATALPATTI 2	100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS PATTA	100.00	0.00	100.00		100.00	0.00	0.00
			713.00	0.00	713.00		713.00	0.00	0.00
353/20/21	STOCK/STOCK	OrderDate:01-Sep-2020 Req.Date:01-Sep-2020							
		STORE & SPARES PARTS PARASHOOT DORI	840.00	0.00	840.00		840.00	0.00	0.00
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P.o No.	Buyer Code/LocalOrder	Description	OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•		840.00	0.00	840.00		840.00	0.00	0.00
380/20/21	STOCK/STOCK	OrderDate:16-Sep-2020 Req.Date:1	3-Sep-2020						
		STORE & SPARES PARTS PARASHOOT DORI	1008.00	0.00	1008.00		1008.00	0.00	0.00
		STORE & SPARES PARTS LASTIC DORI	384.00	0.00	384.00		384.00	0.00	0.00
	•		1392.00	0.00	1392.00		1392.00	0.00	0.00
381/20/21	STOCK/STOCK	OrderDate:18-Sep-2020 Req.Date:18	3-Sep-2020						
		STORE & SPARES PARTS NALI HOLILOP	2000.00	0.00	2000.00		2000.00	0.00	0.00
		STORE & SPARES PARTS SPRING 12"	30.00	0.00	30.00		30.00	0.00	0.00
	•	•	2030.00	0.00	2030.00		2030.00	0.00	0.00
382/20/21	STOCK/STOCK	OrderDate:18-Sep-2020 Req.Date:18	3-Sep-2020						_
		STORE & SPARES PARTS GOLA	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS CUTTER	120.00	0.00	120.00		120.00	0.00	0.00
		STORE & SPARES PARTS PIKAR	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS LOOM SWITCH	7.00	0.00	7.00		7.00	0.00	0.00
		STORE & SPARES PARTS SATAL TAR	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS SATAL SPRRING MOTI	100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS BARRING-6202Z	20.00	0.00	20.00		20.00	0.00	0.00
		STORE & SPARES PARTS CELL PATTI	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS THALI BRACKET	6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS BREAK LEATHER	30.00	0.00	30.00		30.00	0.00	0.00
		STORE & SPARES PARTS DOBBY BAT	5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS SPRING 12"	30.00	0.00	30.00		30.00	0.00	0.00
		STORE & SPARES PARTS PIKAR BUSH	500.00	0.00	500.00		500.00	0.00	0.00
		STORE & SPARES PARTS LOOM KIT	24.00	0.00	24.00		24.00	0.00	0.00
			5933.00	0.00	5933.00		5933.00	0.00	0.00
399/20/21	STOCK/STOCK	OrderDate:30-Sep-2020 Req.Date:30	)-Sep-2020						
		STORE & SPARES PARTS RUBBER THOKAR	36.00	0.00	36.00		36.00	0.00	0.00
		STORE & SPARES PARTS MOM	10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS SATAL SPRRING MOTI	200.00	0.00	200.00		200.00	0.00	0.00
		STORE & SPARES PARTS SATAL HOOK	50.00	0.00	50.00		50.00	0.00	0.00
		STORE & SPARES PARTS BARRING 608ZZ	50.00	0.00	50.00		50.00	0.00	0.00
		STORE & SPARES PARTS WINDER BARRING-UPC205	12.00	0.00	12.00		12.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description	OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS DOBBY SLAI	50.00	0.00	50.00		50.00	0.00	0.00
		STORE & SPARES PARTS LOOM SWITCH	5.00	0.00	5.00		5.00	0.00	0.00
		STORE & SPARES PARTS CHEERA PIN	100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS 6MM NUT	100.00	0.00	100.00		100.00	0.00	0.00
			613.00	0.00	613.00		613.00	0.00	0.00
404/20/21	STOCK/STOCK	OrderDate:01-Oct-2020 Req.Date:05-Oct-2020							
		STORE & SPARES PARTS KADHE SATALAX	1750.00	0.00	1750.00		1750.00	0.00	0.00
	•		1750.00	0.00	1750.00		1750.00	0.00	0.00
408/20/21	STOCK/STOCK	OrderDate:10-Oct-2020 Req.Date:10-Oct-2020		_					
		STORE & SPARES PARTS MOM	15.00	0.00	15.00		15.00	0.00	0.00
		STORE & SPARES PARTS SHUTTLE	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS MS FLATE	45.00	0.00	45.00		45.00	0.00	0.00
		STORE & SPARES PARTS RUBBER THOKAR	48.00	0.00	48.00		48.00	0.00	0.00
		STORE & SPARES PARTS AMARY RULA GEAR	2.00	0.00	2.00		2.00	0.00	0.00
		STORE & SPARES PARTS STEEL REED 12X90	10.00	0.00	10.00		10.00	0.00	0.00
			144.00	0.00	144.00		144.00	0.00	0.00
410/20/21	STOCK/STOCK	OrderDate:12-Oct-2020 Req.Date:12-Oct-2020							
		STORE & SPARES PARTS SHUTTLE TIRI	36.00	0.00	36.00		36.00	0.00	0.00
		STORE & SPARES PARTS SATAL LAKDI	2.00	0.00	2.00		2.00	0.00	0.00
		STORE & SPARES PARTS SPENDAL PATTI(SMALL)	48.00	0.00	48.00		48.00	0.00	0.00
		STORE & SPARES PARTS SPENDAL PATTI(BIG)	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS CELL PATTI	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS SPRING-6 "	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS TENSION SPRING BIG	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS BUFFAR	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS PIKAR	18.00	0.00	18.00		18.00	0.00	0.00
		STORE & SPARES PARTS LOOM KIT	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS LOOM SWITCH	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS OIL KUPPI	36.00	0.00	36.00		36.00	0.00	0.00
		STORE & SPARES PARTS TANA REEDS 10X40"	1.00	0.00	1.00		1.00	0.00	0.00
		STORE & SPARES PARTS TANA REEDS 8X40"	1.00	0.00	1.00		1.00	0.00	0.00
		STORE & SPARES PARTS BARRING-6203ZZ	24.00	0.00	24.00		24.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS CLUTCH BARRIN	G	12.00	0.00	12.00		12.00	0.00	0.00
	•			310.00	0.00	310.00		310.00	0.00	0.00
411/20/21	STOCK/STOCK	OrderDate:12-Oct-2020	Req.Date:12-Oct-2020							
		STORE & SPARES PARTS PARASHOOT DOR	RI	1008.00	0.00	1008.00		1008.00	0.00	0.00
	•	•		1008.00	0.00	1008.00	•	1008.00	0.00	0.00
412/20/21	STOCK/STOCK	OrderDate:12-Oct-2020	Req.Date:12-Oct-2020							
		STORE & SPARES PARTS CHAMDA		30.00	0.00	30.00		30.00	0.00	0.00
	•	•		30.00	0.00	30.00	,	30.00	0.00	0.00
413/20/21	STOCK/STOCK	OrderDate:12-Oct-2020	Req.Date:12-Oct-2020							
		STORE & SPARES PARTS AMARY RULA GE	EAR	10.00	0.00	10.00		10.00	0.00	0.00
	•	•		10.00	0.00	10.00		10.00	0.00	0.00
417/20/21	STOCK/STOCK	OrderDate:15-Oct-2020	Req.Date:15-Oct-2020							
		STORE & SPARES PARTS STICK		36.00	0.00	36.00		36.00	0.00	0.00
		STORE & SPARES PARTS NALI WINDER TA	KLA	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS BLADE		5000.00	0.00	5000.00		5000.00	0.00	0.00
		•		5060.00	0.00	5060.00	•	5060.00	0.00	0.00
434/20/21	STOCK/STOCK	OrderDate:26-Oct-2020	Req.Date:26-Oct-2020							
		STORE & SPARES PARTS PIKAR		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS PLASTIC STRIP		30.00	0.00	30.00		30.00	0.00	0.00
		STORE & SPARES PARTS THOKAR PATTI		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS BLADE		5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS CUTTER		96.00	0.00	96.00		96.00	0.00	0.00
		STORE & SPARES PARTS MOTOR PULLY		4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS BREAK LEATHER		14.50	0.00	14.50		14.50	0.00	0.00
		STORE & SPARES PARTS BARRING 6307		2.00	0.00	2.00		2.00	0.00	0.00
		STORE & SPARES PARTS BARRING 6308		2.00	0.00	2.00		2.00	0.00	0.00
		STORE & SPARES PARTS CLUTCH BARRIN	G	24.00	0.00	24.00		24.00	0.00	0.00
		•		5220.50	0.00	5220.50	•	5220.50	0.00	0.00
440/20/21	STOCK/STOCK	OrderDate:31-Oct-2020	Req.Date:31-Oct-2020							
		STORE & SPARES PARTS GOLA		24.00	0.00	24.00		24.00	0.00	0.00
				24.00	0.00	24.00		24.00	0.00	0.00

Buyer Code/LocalOrder	Description	OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
STOCK/STOCK	OrderDate:04-Nov-2020 Req	.Date:04-Nov-2020						
	STORE & SPARES PARTS PARASHOOT DORI	1008.00	0.00	1008.00		1008.00	0.00	0.00
	STORE & SPARES PARTS MOM	10.00	0.00	10.00		10.00	0.00	0.00
	STORE & SPARES PARTS PICK GEAR-28	6.00	0.00	6.00		6.00	0.00	0.00
	STORE & SPARES PARTS PICK GEAR-30	6.00	0.00	6.00		6.00	0.00	0.00
	STORE & SPARES PARTS PICK GEAR-32	6.00	0.00	6.00		6.00	0.00	0.00
	STORE & SPARES PARTS GEAR FOR TANA	2.00	0.00	2.00		2.00	0.00	0.00
	•	1038.00	0.00	1038.00	•	1038.00	0.00	0.00
STOCK/STOCK	OrderDate:09-Nov-2020 Req	.Date:09-Nov-2020						
	STORE & SPARES PARTS HANDLOOM GEAR 3"	10.00	0.00	10.00		10.00	0.00	0.00
	STORE & SPARES PARTS STEEL REED 14X90	10.00	0.00	10.00		10.00	0.00	0.00
	STORE & SPARES PARTS MOM	15.00	0.00	15.00		15.00	0.00	0.00
	STORE & SPARES PARTS WINDER CONE	350.00	0.00	350.00		350.00	0.00	0.00
	STORE & SPARES PARTS PARASHOOT DORI	840.00	0.00	840.00		840.00	0.00	0.00
•	•	1225.00	0.00	1225.00	•	1225.00	0.00	0.00
STOCK/STOCK	OrderDate:11-Nov-2020 Req	.Date:11-Nov-2020						
	STORE & SPARES PARTS HANDLOOM GEAR 4"	10.00	0.00	10.00		10.00	0.00	0.00
•		10.00	0.00	10.00		10.00	0.00	0.00
STOCK/STOCK	OrderDate:19-Nov-2020 Req	.Date:19-Nov-2020						
	STORE & SPARES PARTS HARNISH DORI	54.00	0.00	54.00		54.00	0.00	0.00
<del>!</del>		54.00	0.00	54.00		54.00	0.00	0.00
STOCK/STOCK	OrderDate:24-Nov-2020 Req	.Date:24-Nov-2020						
	STORE & SPARES PARTS SATAL SPRRING MOTI	200.00	0.00	200.00		200.00	0.00	0.00
	STORE & SPARES PARTS SATAL PATTI	50.00	0.00	50.00		50.00	0.00	0.00
	STORE & SPARES PARTS SATAL HOOK	50.00	0.00	50.00		50.00	0.00	0.00
	STORE & SPARES PARTS LOOM SWITCH	12.00	0.00	12.00		12.00	0.00	0.00
	STORE & SPARES PARTS LOOM KIT	24.00	0.00	24.00		24.00	0.00	0.00
	STORE & SPARES PARTS PIKAR	12.00	0.00	12.00		12.00	0.00	0.00
	STORE & SPARES PARTS BLADE	5000.00	0.00	5000.00		5000.00	0.00	0.00
	STORE & SPARES PARTS BARRING 608ZZ	20.00	0.00	20.00		20.00	0.00	0.00
	STORE & SPARES PARTS BUFFAR	12.00	0.00	12.00		12.00	0.00	0.00
1								
	STOCK/STOCK  STOCK/STOCK  STOCK/STOCK	STOCK/STOCK  OrderDate:04-Nov-2020  STORE & SPARES PARTS PARASHOOT DORI  STORE & SPARES PARTS MOM  STORE & SPARES PARTS PICK GEAR-28  STORE & SPARES PARTS PICK GEAR-30  STORE & SPARES PARTS PICK GEAR-32  STORE & SPARES PARTS PICK GEAR-32  STORE & SPARES PARTS GEAR FOR TANA  STOCK/STOCK  OrderDate:09-Nov-2020  Req  STORE & SPARES PARTS HANDLOOM GEAR 3"  STORE & SPARES PARTS STEEL REED 14X90  STORE & SPARES PARTS WINDER CONE  STORE & SPARES PARTS WINDER CONE  STORE & SPARES PARTS WINDER CONE  STORE & SPARES PARTS HANDLOOM GEAR 4"  STOCK/STOCK  OrderDate:11-Nov-2020  Req  STOCK/STOCK  OrderDate:19-Nov-2020  Req  STOCK/STOCK  OrderDate:24-Nov-2020  Req  STOCK/STOCK  OrderDate:24-Nov-2020  STORE & SPARES PARTS SATAL SPRRING MOTI  STORE & SPARES PARTS SATAL SPRRING MOTI  STORE & SPARES PARTS SATAL HOOK  STORE & SPARES PARTS SATAL HOOK  STORE & SPARES PARTS LOOM SWITCH  STORE & SPARES PARTS LOOM SWITCH  STORE & SPARES PARTS ILADE  STORE & SPARES PARTS BLADE  STORE & SPARES PARTS BLADE  STORE & SPARES PARTS BARRING 608ZZ	STOCK/STOCK	STOCK/STOCK	STOCK/STOCK	STOCK.STOCK	STOCK/STOCK	STOCKSTOCK

P.o No.	Buyer Code/LocalOrder	Description	OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS REGMAL	1.00	0.00	1.00		1.00	0.00	0.00
		STORE & SPARES PARTS SPRING 12"	30.00	0.00	30.00		30.00	0.00	0.00
		STORE & SPARES PARTS CUTTER	120.00	0.00	120.00		120.00	0.00	0.00
		STORE & SPARES PARTS SPENDAL	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS PICK GEAR-28	9.00	0.00	9.00		9.00	0.00	0.00
		STORE & SPARES PARTS LASTIC DORI	384.00	0.00	384.00		384.00	0.00	0.00
			5948.00	0.00	5948.00		5948.00	0.00	0.00
464/20/21	STOCK/STOCK	OrderDate:30-Nov-2020 Req.Date:04-	Dec-2020						
		STORE & SPARES PARTS WINDER CONE	1795.00	0.00	1795.00		1795.00	0.00	0.00
		•	1795.00	0.00	1795.00		1795.00	0.00	0.00
469/20/21	STOCK/STOCK	OrderDate:14-Dec-2020 Req.Date:14-I	Dec-2020						
		STORE & SPARES PARTS PIKAR	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS MOM	10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS PICK GEAR-100	4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS STICK	36.00	0.00	36.00		36.00	0.00	0.00
		STORE & SPARES PARTS BREAK LEATHER	10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS PARASHOOT DORI	1008.00	0.00	1008.00		1008.00	0.00	0.00
		STORE & SPARES PARTS STEEL REED 12X90	9.00	0.00	9.00		9.00	0.00	0.00
	•		1089.00	0.00	1089.00		1089.00	0.00	0.00
476/20/21	STOCK/STOCK	OrderDate:19-Dec-2020 Req.Date:19-I	Dec-2020						
		STORE & SPARES PARTS HANDLOOM SHUTTLE	48.00	0.00	48.00		48.00	0.00	0.00
		STORE & SPARES PARTS MS FLATE	52.50	0.00	52.50		52.50	0.00	0.00
		STORE & SPARES PARTS BREAK LEATHER	31.00	0.00	31.00		31.00	0.00	0.00
		STORE & SPARES PARTS CHAIN PATTI	4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS RING	1.00	0.00	1.00		1.00	0.00	0.00
		STORE & SPARES PARTS MOTOR PULLY	6.00	0.00	6.00		6.00	0.00	0.00
	•		142.50	0.00	142.50		142.50	0.00	0.00
477/20/21	STOCK/STOCK	OrderDate:21-Dec-2020 Req.Date:21-I	Dec-2020						
		STORE & SPARES PARTS CUTTER	240.00	0.00	240.00		240.00	0.00	0.00
		STORE & SPARES PARTS BARRING-6203ZZ	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS PICK GLASS	1.00	0.00	1.00		1.00	0.00	0.00
		STORE & SPARES PARTS SATAL HOOK	50.00	0.00	50.00		50.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS SATAL PATTI		50.00	0.00	50.00		50.00	0.00	0.00
		STORE & SPARES PARTS SATAL SPRRING	MOTI	100.00	0.00	100.00		100.00	0.00	0.00
		STORE & SPARES PARTS PIKAR BUSH		250.00	0.00	250.00		250.00	0.00	0.00
		STORE & SPARES PARTS THALI BRACKET		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS SHUTTLE TIRI		36.00	0.00	36.00		36.00	0.00	0.00
		STORE & SPARES PARTS LASTIC DORI		768.00	0.00	768.00		768.00	0.00	0.00
		STORE & SPARES PARTS PARASHOOT DO	RI	504.00	0.00	504.00		504.00	0.00	0.00
				2023.00	0.00	2023.00		2023.00	0.00	0.00
483/20/21	STOCK/STOCK	OrderDate:26-Dec-2020	Req.Date:26-Dec-2020							
		STORE & SPARES PARTS GOLA		36.00	0.00	36.00		36.00	0.00	0.00
	•	•		36.00	0.00	36.00	•	36.00	0.00	0.00
487/20/21	STOCK/STOCK	OrderDate:29-Dec-2020	Req.Date:29-Dec-2020							
		STORE & SPARES PARTS KADHE DOBBY		5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS BLADE		5000.00	0.00	5000.00		5000.00	0.00	0.00
	•	•		10000.00	0.00	10000.00	•	10000.00	0.00	0.00
488/20/21	STOCK/STOCK	OrderDate:31-Dec-2020	Req.Date:31-Dec-2020							
		STORE & SPARES PARTS BUFFAR		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS PIKAR		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS SPRING-6 "		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS DOBBY BAT		5000.00	0.00	5000.00		5000.00	0.00	0.00
		STORE & SPARES PARTS ANGUTHA PLAT	Е	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS CELL PATTI		10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS CHAMDA		30.00	0.00	30.00		30.00	0.00	0.00
		STORE & SPARES PARTS PARASHOOT DO	RI	2016.00	0.00	2016.00		2016.00	0.00	0.00
				7140.00	0.00	7140.00		7140.00	0.00	0.00
489/20/21	STOCK/STOCK	OrderDate:04-Jan-2021	Req.Date:04-Jan-2021							
		STORE & SPARES PARTS SPENDAL		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS BARRING 6018		10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS ROD 4MM		50.00	0.00	50.00		50.00	0.00	0.00
				84.00	0.00	84.00		84.00	0.00	0.00
506/20/21	STOCK/STOCK	OrderDate:21-Jan-2021	Req.Date:21-Jan-2021							

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS BARRING 6018	}	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS MOM		10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS BLADE		5000.00	0.00	5000.00		5000.00	0.00	0.00
				5022.00	0.00	5022.00		5022.00	0.00	0.00
DIN DAYAI	L & BROTHERS									
337/20/21	STOCK/STOCK	OrderDate:13-Aug-2020	Req.Date:13-Aug-2020							
		STORE & SPARES PARTS CUT OFF WHE	EL 4"	100.00	0.00	100.00		100.00	0.00	0.00
	•	•		100.00	0.00	100.00		100.00	0.00	0.00
DURGA EM	IGINEERIMH WORKS									
465/20/21	STOCK/STOCK	OrderDate:30-Nov-2020	Req.Date:04-Dec-2020							
		STORE & SPARES PARTS WINDER ADO		12.00	0.00	12.00		12.00	0.00	0.00
	ļ			12.00	0.00	12.00		12.00	0.00	0.00
FRIENDS F	NGINEERING WORKS									
250/20/21	STOCK/STOCK	OrderDate:10-Jul-2020	Req.Date:10-Jul-2020							
230/20/21	STOCKSTOCK	STORE & SPARES PARTS DROP SOFT	Req.Date.10 our 2020	8.00	0.00	8.00		8.00	0.00	0.00
		STORE & SPARES PARTS PATULI		15.00	0.00	15.00		15.00	0.00	0.00
		STORE & SPARES PARTS DOBBY PIN		10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS KUTTA (FRIEN	NDS)	13.00	0.00	13.00		13.00	0.00	0.00
		STORE & SPARES PARTS GATTOO		20.00	0.00	20.00		20.00	0.00	0.00
		STORE & SPARES PARTS ARAM PATTI		15.00	0.00	15.00		15.00	0.00	0.00
		STORE & SPARES PARTS SATAL GUARI	)	16.00	0.00	16.00		16.00	0.00	0.00
		STORE & SPARES PARTS KUTTA SPRRI	NG	20.00	0.00	20.00		20.00	0.00	0.00
		STORE & SPARES PARTS PHS BARRING		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS BEAM PULLY		6.00	0.00	6.00		6.00	0.00	0.00
				135.00	0.00	135.00		135.00	0.00	0.00
I BAR-COD	E SOLUTIONS									
351/20/21	STOCK/STOCK	OrderDate:31-Aug-2020	Req.Date:31-Aug-2020							
		ELECTRICAL PARTS BARCODE PRINTE		2.00	0.00	0.00		0.00	0.00	2.00
		ELECTRICAL PARTS BARCODE PRINTE	R HEAD TSC TTP-345	1.00	0.00	0.00		0.00	0.00	1.00
		ELECTRICAL PARTS BARCODE PRINTE	R TSC TTP-345	1.00	0.00	0.00		0.00	0.00	1.00
	!	-						0.00	0.00	4.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
503/20/21	STOCK/STOCK	OrderDate:15-Jan-2021	Req.Date:18-Jan-2021						,	
		ELECTRICAL PARTS BARCODE PRINTER	MOTHER BOARD	1.00	0.00	0.00		0.00	0.00	1.00
	•			1.00	0.00	0.00		0.00	0.00	1.00
KAS CARPI	ET YARN DYERS									
253/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		2555.00	0.00	2555.00		2555.00	0.00	0.00
		•		2555.00	0.00	2555.00		2555.00	0.00	0.00
256/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1039.00	0.00	1039.00		1039.00	0.00	0.00
	•	•		1039.00	0.00	1039.00		1039.00	0.00	0.00
271/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1962.00	0.00	1962.00		1962.00	0.00	0.00
	!			1962.00	0.00	1962.00		1962.00	0.00	0.00
291/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							-
		RAW MATERIAL WOOL 60C 2PLY NZ		2327.00	0.00	2327.00		2327.00	0.00	0.00
	•			2327.00	0.00	2327.00		2327.00	0.00	0.00
293/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1369.00	0.00	1369.00		1369.00	0.00	0.00
	•			1369.00	0.00	1369.00		1369.00	0.00	0.00
302/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1116.00	0.00	1116.00		1116.00	0.00	0.00
		•		1116.00	0.00	1116.00		1116.00	0.00	0.00
304/20/21	STOCK/STOCK	OrderDate:21-Jul-2020	Req.Date:20-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1430.00	0.00	1430.00		1430.00	0.00	0.00
	•			1430.00	0.00	1430.00	•	1430.00	0.00	0.00
305/20/21	STOCK/STOCK	OrderDate:22-Jul-2020	Req.Date:22-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1007.00	0.00	1007.00		1007.00	0.00	0.00
				1007.00	0.00	1007.00		1007.00	0.00	0.00
309/20/21	STOCK/STOCK	OrderDate:23-Jul-2020	Req.Date:24-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1460.00	0.00	1460.00		1460.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•			1460.00	0.00	1460.00		1460.00	0.00	0.00
313/20/21	STOCK/STOCK	OrderDate:23-Jul-2020	Req.Date:24-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		4322.00	0.00	4322.00		4322.00	0.00	0.00
	•	•		4322.00	0.00	4322.00	-	4322.00	0.00	0.00
318/20/21	STOCK/STOCK	OrderDate:28-Jul-2020	Req.Date:28-Aug-2020				_			
		RAW MATERIAL WOOL 60C 2PLY NZ		1314.00	0.00	1314.00		1314.00	0.00	0.00
				1314.00	0.00	1314.00		1314.00	0.00	0.00
320/20/21	STOCK/STOCK	OrderDate:28-Jul-2020	Req.Date:28-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1400.00	0.00	1400.00		1400.00	0.00	0.00
	•	•		1400.00	0.00	1400.00	•	1400.00	0.00	0.00
321/20/21	STOCK/STOCK	OrderDate:30-Jul-2020	Req.Date:31-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		1100.00	0.00	1100.00		1100.00	0.00	0.00
	•	•		1100.00	0.00	1100.00	•	1100.00	0.00	0.00
322/20/21	STOCK/STOCK	OrderDate:30-Jul-2020	Req.Date:31-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		3120.00	0.00	3120.00		3120.00	0.00	0.00
	•	•		3120.00	0.00	3120.00	•	3120.00	0.00	0.00
335/20/21	STOCK/STOCK	OrderDate:05-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		10780.00	0.00	10718.00		10718.00	0.00	62.00
	•	•		10780.00	0.00	10718.00	•	10718.00	0.00	62.00
362/20/21	STOCK/STOCK	OrderDate:31-Aug-2020	Req.Date:30-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		5000.00	0.00	3533.00		3533.00	0.00	1467.00
	•	•		5000.00	0.00	3533.00	•	3533.00	0.00	1467.00
376/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		20371.00	0.00	20288.00		20288.00	0.00	83.00
		•		20371.00	0.00	20288.00	•	20288.00	0.00	83.00
442/20/21	STOCK/STOCK	OrderDate:02-Nov-2020	Req.Date:02-Jan-2021							
		RAW MATERIAL WOOL 60C 2PLY NZ		50000.00	0.00	43697.00		43697.00	0.00	6303.00
				50000.00	0.00	43697.00	•	43697.00	0.00	6303.00
453/20/21	STOCK/STOCK	OrderDate:02-Nov-2020	Req.Date:02-Dec-2020							
		RAW MATERIAL WOOL 60 2PLY SARDA	NIAN	1700.00	0.00	1700.00	İ	1700.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		·		1700.00	0.00	1700.00	•	1700.00	0.00	0.00
479/20/21	STOCK/STOCK	OrderDate:15-Dec-2020	Req.Date:15-Jan-2021							
		RAW MATERIAL WOOL 60 2PLY SARDAN	IAN	9000.00	0.00	6515.00		6515.00	0.00	2485.00
		•		9000.00	0.00	6515.00	•	6515.00	0.00	2485.00
490/20/21	STOCK/STOCK	OrderDate:02-Jan-2021	Req.Date:02-Feb-2021							
		RAW MATERIAL WOOL 60C 2PLY NZ		50000.00	0.00	40180.00		40180.00	0.00	9820.00
		•		50000.00	0.00	40180.00	•	40180.00	0.00	9820.00
KOTHARI V	WOOLLEN PVT. LTD.									
280/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:17-Aug-2020				_			_
		RAW MATERIAL WOOL 60C 2PLY		3150.00	0.00	3150.00		3150.00	0.00	0.00
	•	•		3150.00	0.00	3150.00	•	3150.00	0.00	0.00
374/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		4376.00	0.00	3750.00		3750.00	0.00	626.00
		•		4376.00	0.00	3750.00		3750.00	0.00	626.00
385/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		3312.00	0.00	3312.00		3312.00	0.00	0.00
	•	•		3312.00	0.00	3312.00	•	3312.00	0.00	0.00
387/20/21	STOCK/STOCK	OrderDate:05-Sep-2020	Req.Date:06-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		8000.00	0.00	0.00		0.00	0.00	8000.00
	•	•		8000.00	0.00	0.00	•	0.00	0.00	8000.00
461/20/21	STOCK/STOCK	OrderDate:10-Nov-2020	Req.Date:10-Dec-2020							
		RAW MATERIAL WOOL 30C SINGLE PLY		200.00	0.00	200.00		200.00	0.00	0.00
	•	•		200.00	0.00	200.00	•	200.00	0.00	0.00
462/20/21	STOCK/STOCK	OrderDate:20-Nov-2020	Req.Date:21-Dec-2020							
		RAW MATERIAL WOOL 30C SINGLE PLY		401.00	0.00	400.00		400.00	0.00	1.00
	•	•		401.00	0.00	400.00	•	400.00	0.00	1.00
LOVEKUSH	I ENTERPRISES									
255/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 3/6 COTTON		550.00	0.00	550.00		550.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•			550.00	0.00	550.00		550.00	0.00	0.00
258/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		1450.00	0.00	1450.00		1450.00	0.00	0.00
				1450.00	0.00	1450.00		1450.00	0.00	0.00
261/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020				_			
		RAW MATERIAL COTTON 2/4 COTTON		474.00	0.00	474.00		474.00	0.00	0.00
	•			474.00	0.00	474.00		474.00	0.00	0.00
262/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		16.40	0.00	16.40		16.40	0.00	0.00
	•			16.40	0.00	16.40		16.40	0.00	0.00
263/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:17-Jul-2020							
		RAW MATERIAL COTTON 8C SINGLE P	LY	2840.00	0.00	2840.00		2840.00	0.00	0.00
		RAW MATERIAL COTTON 16C SINGLE I	PLY	5810.00	0.00	5810.00		5810.00	0.00	0.00
	•			8650.00	0.00	8650.00		8650.00	0.00	0.00
265/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		701.45	0.00	701.45		701.45	0.00	0.00
	•	•		701.45	0.00	701.45	•	701.45	0.00	0.00
266/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		981.20	0.00	981.20		981.20	0.00	0.00
				981.20	0.00	981.20		981.20	0.00	0.00
267/20/21	STOCK/STOCK	OrderDate:15-Jul-2020	Req.Date:15-Aug-2020							
		RAW MATERIAL COTTON 3/6 COTTON		5000.00	0.00	2020.00		2020.00	0.00	2980.00
				5000.00	0.00	2020.00		2020.00	0.00	2980.00
269/20/21	STOCK/STOCK	OrderDate:14-Jul-2020	Req.Date:15-Sep-2020							
		RAW MATERIAL COTTON 2/4 COTTON		30000.00	0.00	0.00		0.00	0.00	30000.00
		•		30000.00	0.00	0.00	•	0.00	0.00	30000.00
278/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:17-Aug-2020							
		RAW MATERIAL COTTON CHENILLE 1.	5MM	1300.00	0.00	0.00		0.00	0.00	1300.00
				1300.00	0.00	0.00		0.00	0.00	1300.00
279/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:16-Sep-2020							

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		RAW MATERIAL COTTON 2/4 COTTON		20000.00	0.00	7950.00		7950.00	0.00	12050.00
				20000.00	0.00	7950.00		7950.00	0.00	12050.00
281/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:16-Sep-2020							
		RAW MATERIAL COTTON CHENILLE 1.:	5MM	15921.00	0.00	14921.00		14921.00	0.00	1000.00
		RAW MATERIAL COTTON CHENILLE 1M	ИМ	1000.00	0.00	1000.00		1000.00	0.00	0.00
		•		16921.00	0.00	15921.00		15921.00	0.00	1000.00
282/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:17-Aug-2020							
		RAW MATERIAL COTTON 3/6 COTTON		5000.00	0.00	5000.00		5000.00	0.00	0.00
	•	•		5000.00	0.00	5000.00		5000.00	0.00	0.00
284/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		508.80	0.00	508.80		508.80	0.00	0.00
		•		508.80	0.00	508.80		508.80	0.00	0.00
285/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		1394.80	0.00	1394.80		1394.80	0.00	0.00
		•		1394.80	0.00	1394.80		1394.80	0.00	0.00
288/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		1500.00	0.00	1500.00		1500.00	0.00	0.00
		•		1500.00	0.00	1500.00		1500.00	0.00	0.00
292/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		1903.60	0.00	1903.60		1903.60	0.00	0.00
		•		1903.60	0.00	1903.60		1903.60	0.00	0.00
294/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		1728.00	0.00	1728.00		1728.00	0.00	0.00
		•		1728.00	0.00	1728.00		1728.00	0.00	0.00
295/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							-
		RAW MATERIAL COTTON 2/4 COTTON		984.90	0.00	984.90		984.90	0.00	0.00
	•	•		984.90	0.00	984.90		984.90	0.00	0.00
296/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:01-Aug-2020							
		RAW MATERIAL COTTON 3/6 COTTON	-	892.00	0.00	892.00		892.00	0.00	0.00
		-		892.00	0.00	892.00		892.00	0.00	0.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
298/20/21	STOCK/STOCK	OrderDate:22-Jul-2020	Req.Date:22-Sep-2020					_	_	
		RAW MATERIAL COTTON 3/6 COTTON		14108.00	0.00	11300.00		11300.00	0.00	2808.00
				14108.00	0.00	11300.00	•	11300.00	0.00	2808.00
303/20/21	STOCK/STOCK	OrderDate:08-Jul-2020	Req.Date:08-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		1293.50	0.00	1293.50		1293.50	0.00	0.00
	•	•		1293.50	0.00	1293.50	•	1293.50	0.00	0.00
308/20/21	STOCK/STOCK	OrderDate:22-Jul-2020	Req.Date:22-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		3059.30	0.00	3059.30		3059.30	0.00	0.00
		•		3059.30	0.00	3059.30	•	3059.30	0.00	0.00
317/20/21	STOCK/STOCK	OrderDate:27-Jul-2020	Req.Date:27-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		4790.90	0.00	4790.90		4790.90	0.00	0.00
		•		4790.90	0.00	4790.90	•	4790.90	0.00	0.00
319/20/21	STOCK/STOCK	OrderDate:29-Jul-2020	Req.Date:29-Aug-2020							
		RAW MATERIAL COTTON 2/4 COTTON		343.90	0.00	343.90		343.90	0.00	0.00
				343.90	0.00	343.90	•	343.90	0.00	0.00
323/20/21	STOCK/STOCK	OrderDate:04-Aug-2020	Req.Date:04-Sep-2020							
		RAW MATERIAL COTTON CHENILLE 1.5	5MM	21000.00	0.00	20824.00		20824.00	0.00	176.00
		RAW MATERIAL COTTON CHENILLE IN	ſМ	1000.00	0.00	1000.00		1000.00	0.00	0.00
	•			22000.00	0.00	21824.00		21824.00	0.00	176.00
326/20/21	STOCK/STOCK	OrderDate:28-Jul-2020	Req.Date:29-Sep-2020							
		RAW MATERIAL COTTON CHENILLE IN	ИМ	15800.00	0.00	15650.00		15650.00	0.00	150.00
	•			15800.00	0.00	15650.00		15650.00	0.00	150.00
330/20/21	STOCK/STOCK	OrderDate:07-Aug-2020	Req.Date:07-Oct-2020							
		RAW MATERIAL COTTON 3/6 COTTON		4000.00	0.00	4000.00		4000.00	0.00	0.00
	•	•		4000.00	0.00	4000.00		4000.00	0.00	0.00
334/20/21	STOCK/STOCK	OrderDate:07-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL COTTON 2/4 COTTON		500.00	0.00	500.00		500.00	0.00	0.00
	:			500.00	0.00	500.00		500.00	0.00	0.00
346/20/21	STOCK/STOCK	OrderDate:11-Aug-2020	Req.Date:11-Sep-2020						_	
		RAW MATERIAL COTTON 2/4 COTTON		12000.55	0.00	10222.00		10222.00	0.00	1778.55

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•			12000.55	0.00	10222.00		10222.00	0.00	1778.55
350/20/21	STOCK/STOCK	OrderDate:05-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL COTTON 12/20 COTTON		1242.00	0.00	1242.00		1242.00	0.00	0.00
				1242.00	0.00	1242.00	-	1242.00	0.00	0.00
357/20/21	STOCK/STOCK	OrderDate:20-Aug-2020	Req.Date:21-Sep-2020							
		RAW MATERIAL COTTON 12/20 COTTON		400.00	0.00	400.00		400.00	0.00	0.00
				400.00	0.00	400.00	•	400.00	0.00	0.00
358/20/21	STOCK/STOCK	OrderDate:25-Aug-2020	Req.Date:25-Sep-2020							
		RAW MATERIAL COTTON 3/6 COTTON		6000.00	0.00	0.00		0.00	0.00	6000.00
				6000.00	0.00	0.00	•	0.00	0.00	6000.00
359/20/21	STOCK/STOCK	OrderDate:25-Aug-2020	Req.Date:25-Sep-2020							
		RAW MATERIAL COTTON 3/6 COTTON		1950.00	0.00	1950.00		1950.00	0.00	0.00
	•	•		1950.00	0.00	1950.00	•	1950.00	0.00	0.00
361/20/21	STOCK/STOCK	OrderDate:25-Aug-2020	Req.Date:25-Sep-2020							
		RAW MATERIAL COTTON CHENILLE 3MM	1	1452.70	0.00	1452.70		1452.70	0.00	0.00
	•			1452.70	0.00	1452.70	•	1452.70	0.00	0.00
364/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:02-Nov-2020							
		RAW MATERIAL COTTON CHENILLE 1MM	ſ	2050.00	0.00	2050.00		2050.00	0.00	0.00
	•	•		2050.00	0.00	2050.00	•	2050.00	0.00	0.00
368/20/21	STOCK/STOCK	OrderDate:27-Aug-2020	Req.Date:27-Oct-2020							
		RAW MATERIAL COTTON 3/6 COTTON		25000.00	0.00	9157.00		9157.00	0.00	15843.00
		•		25000.00	0.00	9157.00	•	9157.00	0.00	15843.00
369/20/21	STOCK/STOCK	OrderDate:27-Aug-2020	Req.Date:27-Nov-2020							
		RAW MATERIAL COTTON CHENILLE 1MM	1	10000.00	0.00	9272.70		9272.70	0.00	727.30
		RAW MATERIAL COTTON CHENILLE 1.5M	M	12000.00	0.00	10707.70		10707.70	0.00	1292.30
	•			22000.00	0.00	19980.40		19980.40	0.00	2019.60
370/20/21	STOCK/STOCK	OrderDate:27-Aug-2020	Req.Date:30-Dec-2020							
		RAW MATERIAL COTTON 2/4 COTTON		100000.00	0.00	20787.00		20787.00	0.00	79213.00
				100000.00	0.00	20787.00		20787.00	0.00	79213.00
371/20/21	STOCK/STOCK	OrderDate:27-Aug-2020	Req.Date:28-Sep-2020							

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		RAW MATERIAL COTTON 12/20 COTTO	N	5000.00	0.00	850.00		850.00	0.00	4150.00
				5000.00	0.00	850.00		850.00	0.00	4150.00
372/20/21	STOCK/STOCK	OrderDate:27-Aug-2020	Req.Date:27-Nov-2020							
		RAW MATERIAL COTTON 3/6 COTTON		30000.00	0.00	17452.00		17452.00	0.00	12548.00
				30000.00	0.00	17452.00		17452.00	0.00	12548.00
375/20/21	STOCK/STOCK	OrderDate:31-Jul-2020	Req.Date:01-Oct-2020		_					
		RAW MATERIAL COTTON CHENILLE 1	MM	5000.00	0.00	4600.00		4600.00	450.00	850.00
		RAW MATERIAL COTTON CHENILLE 1	.5MM	3000.00	0.00	850.00		850.00	0.00	2150.00
	•			8000.00	0.00	5450.00		5450.00	450.00	3000.00
377/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL COTTON 2/4 COTTON		1930.85	0.00	1850.05		1850.05	0.00	80.80
				1930.85	0.00	1850.05		1850.05	0.00	80.80
378/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL COTTON 2/4 COTTON		5005.00	0.00	3869.95		3869.95	0.00	1135.05
	•			5005.00	0.00	3869.95		3869.95	0.00	1135.05
379/20/21	STOCK/STOCK	OrderDate:22-Jul-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL COTTON 2/4 COTTON		9009.90	0.00	8767.15		8767.15	0.00	242.75
				9009.90	0.00	8767.15		8767.15	0.00	242.75
384/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Oct-2020							
		RAW MATERIAL COTTON 3/6 COTTON		5000.00	0.00	5000.00		5000.00	0.00	0.00
				5000.00	0.00	5000.00		5000.00	0.00	0.00
391/20/21	STOCK/STOCK	OrderDate:12-Sep-2020	Req.Date:12-Oct-2020							
		RAW MATERIAL COTTON 12/20 COTTO	N	7000.00	0.00	1951.00		1951.00	0.00	5049.00
	•			7000.00	0.00	1951.00		1951.00	0.00	5049.00
393/20/21	STOCK/STOCK	OrderDate:10-Sep-2020	Req.Date:10-Nov-2020							
		RAW MATERIAL COTTON 2/4 COTTON		50000.00	0.00	40321.65		40321.65	0.00	9678.35
	•	·		50000.00	0.00	40321.65		40321.65	0.00	9678.35
394/20/21	STOCK/STOCK	OrderDate:15-Sep-2020	Req.Date:16-Nov-2020							
		RAW MATERIAL COTTON CHENILLE 1	.5MM	10000.00	0.00	6800.00		6800.00	0.00	3200.00
	:	-		10000.00	0.00	6800.00		6800.00	0.00	3200.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
395/20/21	STOCK/STOCK	OrderDate:10-Sep-2020	Req.Date:10-Nov-2020							
		RAW MATERIAL COTTON CHENILLE 1M	IM	10000.00	0.00	7200.00		7200.00	0.00	2800.00
				10000.00	0.00	7200.00		7200.00	0.00	2800.00
397/20/21	STOCK/STOCK	OrderDate:15-Sep-2020	Req.Date:16-Nov-2020							
		RAW MATERIAL COTTON CHENILLE 1M	IM	9000.00	0.00	7350.00		7350.00	0.00	1650.00
		RAW MATERIAL COTTON CHENILLE 1.5	MM	2500.00	0.00	2445.40		2445.40	0.00	54.60
				11500.00	0.00	9795.40		9795.40	0.00	1704.60
401/20/21	STOCK/STOCK	OrderDate:25-Sep-2020	Req.Date:26-Oct-2020							
		RAW MATERIAL COTTON CHENILLE 1.5	MM	9001.00	0.00	9000.00		9000.00	0.00	1.00
	•			9001.00	0.00	9000.00	•	9000.00	0.00	1.00
405/20/21	STOCK/STOCK	OrderDate:28-Sep-2020	Req.Date:28-Nov-2020							
		RAW MATERIAL COTTON 2/4 COTTON	-	5000.00	0.00	3100.00		3100.00	0.00	1900.00
	!			5000.00	0.00	3100.00	·	3100.00	0.00	1900.00
407/20/21	STOCK/STOCK	OrderDate:01-Oct-2020	Req.Date:02-Nov-2020							
		RAW MATERIAL COTTON 8C SINGLE PL	Y	2840.00	0.00	2840.00		2840.00	0.00	0.00
		RAW MATERIAL COTTON 16C SINGLE P	LY	5810.00	0.00	5810.00		5810.00	0.00	0.00
		RAW MATERIAL COTTON 2/10 COTTON		6000.00	0.00	6000.00		6000.00	0.00	0.00
				14650.00	0.00	14650.00		14650.00	0.00	0.00
418/20/21	STOCK/STOCK	OrderDate:01-Oct-2020	Req.Date:02-Nov-2020							
		RAW MATERIAL COTTON 12/20 COTTON	I	8000.00	0.00	4871.00		4871.00	0.00	3129.00
				8000.00	0.00	4871.00		4871.00	0.00	3129.00
424/20/21	STOCK/STOCK	OrderDate:14-Oct-2020	Req.Date:14-Dec-2020							
		RAW MATERIAL COTTON 2/4 COTTON		60172.45	0.00	60172.45		60172.45	0.00	0.00
	•	•		60172.45	0.00	60172.45	•	60172.45	0.00	0.00
425/20/21	STOCK/STOCK	OrderDate:14-Oct-2020	Req.Date:14-Nov-2020							
		RAW MATERIAL COTTON 2/4 COTTON		27000.00	0.00	23645.00		23645.00	0.00	3355.00
	-			27000.00	0.00	23645.00	I	23645.00	0.00	3355.00
426/20/21	STOCK/STOCK	OrderDate:17-Oct-2020	Req.Date:17-Dec-2020							
		RAW MATERIAL COTTON 2/4 COTTON	-	100000.00	0.00	14356.95		14356.95	0.00	85643.05
	-	1		100000.00	0.00	14356.95		14356.95	0.00	85643.05

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
431/20/21	STOCK/STOCK	OrderDate:20-Oct-2020	Req.Date:20-Nov-2020	<u> </u>		<u> </u>				
		RAW MATERIAL COTTON CHENILLE		2000.00	0.00	950.00		950.00	0.00	1050.00
	<del>-!</del>			2000.00	0.00	950.00		950.00	0.00	1050.00
439/20/21	STOCK/STOCK	OrderDate:14-Oct-2020	Req.Date:14-Nov-2020							
		RAW MATERIAL COTTON 12/20 COTT	ON	3031.00	0.00	2480.00		2480.00	0.00	551.00
	!			3031.00	0.00	2480.00		2480.00	0.00	551.00
444/20/21	STOCK/STOCK	OrderDate:02-Nov-2020	Req.Date:02-Dec-2020							
		RAW MATERIAL COTTON 2/4 COTTO	N	309.00	0.00	308.00		308.00	0.00	1.00
	•	•		309.00	0.00	308.00		308.00	0.00	1.00
449/20/21	STOCK/STOCK	OrderDate:05-Nov-2020	Req.Date:05-Dec-2020							
		RAW MATERIAL COTTON 3/6 COTTO	N	6000.00	0.00	5258.00		5258.00	0.00	742.00
		•		6000.00	0.00	5258.00		5258.00	0.00	742.00
456/20/21	STOCK/STOCK	OrderDate:17-Nov-2020	Req.Date:17-Dec-2020							
		RAW MATERIAL COTTON 2/4 COTTO	N	2500.00	0.00	2152.60		2152.60	0.00	347.40
	!			2500.00	0.00	2152.60		2152.60	0.00	347.40
470/20/21	STOCK/STOCK	OrderDate:01-Dec-2020	Req.Date:01-Jan-2021							-
		RAW MATERIAL COTTON 12/20 COTT	CON	200.00	0.00	100.00		100.00	0.00	100.00
	•	•		200.00	0.00	100.00		100.00	0.00	100.00
472/20/21	STOCK/STOCK	OrderDate:24-Nov-2020	Req.Date:24-Dec-2020							
		RAW MATERIAL COTTON CHENILLE	3MM	200.00	0.00	200.00		200.00	0.00	0.00
	-			200.00	0.00	200.00		200.00	0.00	0.00
474/20/21	STOCK/STOCK	OrderDate:10-Dec-2020	Req.Date:11-Jan-2021							
		RAW MATERIAL COTTON 12/20 COTT	ON	2000.00	0.00	1750.00		1750.00	0.00	250.00
	<del>- ;</del>	•		2000.00	0.00	1750.00		1750.00	0.00	250.00
475/20/21	STOCK/STOCK	OrderDate:01-Dec-2020	Req.Date:01-Jan-2021							
		RAW MATERIAL POLYESTER 45C SIN	IGLE PLY	2502.00	0.00	2140.00		2140.00	0.00	362.00
		RAW MATERIAL POLYESTER 45C SIN	IGLE PLY	2600.00	0.00	2472.00		2472.00	0.00	128.00
		RAW MATERIAL POLYESTER 45C SIN	IGLE PLY	2200.00	0.00	2023.00		2023.00	0.00	177.00
		RAW MATERIAL POLYESTER 45C SIN	IGLE PLY	4300.00	0.00	4248.00		4248.00	0.00	52.00
		RAW MATERIAL POLYESTER 45C SIN	IGLE PLY	100.00	0.00	43.00		43.00	0.00	57.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
				11702.00	0.00	10926.00		10926.00	0.00	776.00
480/20/21	STOCK/STOCK	OrderDate:18-Dec-2020	Req.Date:18-Feb-2021							
		RAW MATERIAL COTTON 2/4 COTTON		4854.60	0.00	4501.60		4501.60	0.00	353.00
		•		4854.60	0.00	4501.60		4501.60	0.00	353.00
481/20/21	STOCK/STOCK	OrderDate:15-Dec-2020	Req.Date:15-Jan-2021							
		RAW MATERIAL COTTON 2/4 COTTON		25000.00	0.00	9781.00		9781.00	0.00	15219.00
		•		25000.00	0.00	9781.00		9781.00	0.00	15219.00
482/20/21	STOCK/STOCK	OrderDate:15-Dec-2020	Req.Date:15-Jan-2021							
		RAW MATERIAL COTTON 12/20 COTTON		151.00	0.00	150.00		150.00	0.00	1.00
		•		151.00	0.00	150.00		150.00	0.00	1.00
485/20/21	STOCK/STOCK	OrderDate:22-Dec-2020	Req.Date:22-Jan-2021							
		RAW MATERIAL COTTON 2/4 COTTON		12000.00	0.00	10005.00		10005.00	0.00	1995.00
	•	•		12000.00	0.00	10005.00		10005.00	0.00	1995.00
492/20/21	STOCK/STOCK	OrderDate:01-Jan-2021	Req.Date:01-Feb-2021							
		RAW MATERIAL COTTON 3/6 COTTON		500.00	0.00	438.00		438.00	0.00	62.00
		•		500.00	0.00	438.00		438.00	0.00	62.00
493/20/21	STOCK/STOCK	OrderDate:07-Jan-2021	Req.Date:08-Feb-2021							
		RAW MATERIAL COTTON 2/4 COTTON		4000.00	0.00	3279.70		3279.70	0.00	720.30
				4000.00	0.00	3279.70		3279.70	0.00	720.30
495/20/21	STOCK/STOCK	OrderDate:08-Jan-2021	Req.Date:08-Feb-2021							
		RAW MATERIAL COTTON 2/4 COTTON		15000.00	0.00	11179.95		11179.95	0.00	3820.05
		•		15000.00	0.00	11179.95		11179.95	0.00	3820.05
497/20/21	STOCK/STOCK	OrderDate:07-Jan-2021	Req.Date:27-Feb-2021							
		RAW MATERIAL COTTON 2/4 COTTON		50000.00	0.00	5961.95		5961.95	0.00	44038.05
		•		50000.00	0.00	5961.95		5961.95	0.00	44038.05
504/20/21	STOCK/STOCK	OrderDate:10-Aug-2020	Req.Date:31-Oct-2020							
		RAW MATERIAL COTTON 12/20 COTTON		4000.00	0.00	3460.80		3460.80	0.00	539.20
				4000.00	0.00	3460.80		3460.80	0.00	539.20
507/20/21	STOCK/STOCK	OrderDate:18-Jan-2021	Req.Date:18-Feb-2021							
		RAW MATERIAL COTTON 2/4 COTTON		10000.00	0.00	9152.68		9152.68	0.00	847.32

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•			10000.00	0.00	9152.68		9152.68	0.00	847.32
508/20/21	STOCK/STOCK	OrderDate:15-Jan-2021	Req.Date:15-Feb-2021							
		RAW MATERIAL COTTON 2/4 COTTON		18002.00	0.00	12609.65		12609.65	0.00	5392.35
				18002.00	0.00	12609.65		12609.65	0.00	5392.35
509/20/21	STOCK/STOCK	OrderDate:05-Jan-2021	Req.Date:05-Feb-2021							
		RAW MATERIAL COTTON 2/10 COTTON		6000.00	0.00	6000.00		6000.00	0.00	0.00
		•		6000.00	0.00	6000.00		6000.00	0.00	0.00
MADAAN I	ENGINEERING WORKS PVT	C. LTD.								
435/20/21	STOCK/STOCK	OrderDate:27-Oct-2020	Req.Date:27-Oct-2020							
		STORE & SPARES PARTS PULLY(J)		920.00	0.00	920.00		920.00	0.00	0.00
	•	•		920.00	0.00	920.00	•	920.00	0.00	0.00
MARUTI V	VOOLLEN INDUSTRIES									
276/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:17-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		1500.00	0.00	1314.00		1314.00	0.00	186.00
				1500.00	0.00	1314.00	•	1314.00	0.00	186.00
277/20/21	STOCK/STOCK	OrderDate:16-Jul-2020	Req.Date:17-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		1000.00	0.00	971.00		971.00	0.00	29.00
				1000.00	0.00	971.00		971.00	0.00	29.00
388/20/21	STOCK/STOCK	OrderDate:05-Sep-2020	Req.Date:06-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		5000.00	0.00	4730.00		4730.00	0.00	270.00
	•			5000.00	0.00	4730.00		4730.00	0.00	270.00
389/20/21	STOCK/STOCK	OrderDate:10-Sep-2020	Req.Date:10-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		1000.00	0.00	1120.00		1120.00	0.00	-120.00
	•			1000.00	0.00	1120.00		1120.00	0.00	-120.00
491/20/21	STOCK/STOCK	OrderDate:28-Dec-2020	Req.Date:28-Jan-2021							
		RAW MATERIAL WOOL 60C 2PLY		6500.00	0.00	4150.00		4150.00	0.00	2350.00
	!	•		6500.00	0.00	4150.00		4150.00	0.00	2350.00
498/20/21	STOCK/STOCK	OrderDate:01-Jan-2021	Req.Date:01-Feb-2021							
		RAW MATERIAL WOOL 60C 2PLY		4000.00	0.00	0.00		0.00	0.00	4000.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
	•			4000.00	0.00	0.00	-	0.00	0.00	4000.00
NAHAR IN	DUSTRIAL ENTERPRISES L	TD.								
332/20/21	STOCK/STOCK	OrderDate:07-Aug-2020	Req.Date:07-Oct-2020							
		RAW MATERIAL COTTON 6/6 COTTON		25000.00	0.00	28188.00		28188.00	0.00	-3188.00
	•			25000.00	0.00	28188.00		28188.00	0.00	-3188.00
341/20/21	STOCK/STOCK	OrderDate:17-Aug-2020	Req.Date:17-Oct-2020							
		RAW MATERIAL COTTON 6/6 COTTON		30000.00	0.00	28753.50		28753.50	0.00	1246.50
	•			30000.00	0.00	28753.50		28753.50	0.00	1246.50
390/20/21	STOCK/STOCK	OrderDate:10-Sep-2020	Req.Date:10-Oct-2020							
		RAW MATERIAL COTTON 3/6 COTTON		10000.00	0.00	9483.00		9483.00	0.00	517.00
		•		10000.00	0.00	9483.00	•	9483.00	0.00	517.00
392/20/21	STOCK/STOCK	OrderDate:10-Sep-2020	Req.Date:10-Nov-2020							
		RAW MATERIAL COTTON 6/6 COTTON		21000.00	0.00	20010.00		20010.00	0.00	990.00
	•	•		21000.00	0.00	20010.00	•	20010.00	0.00	990.00
427/20/21	STOCK/STOCK	OrderDate:17-Oct-2020	Req.Date:17-Dec-2020							
		RAW MATERIAL COTTON 6/6 COTTON		32000.00	0.00	31066.80		31066.80	0.00	933.20
	•			32000.00	0.00	31066.80		31066.80	0.00	933.20
433/20/21	STOCK/STOCK	OrderDate:17-Oct-2020	Req.Date:17-Nov-2020							
		RAW MATERIAL COTTON 3/6 COTTON		3000.00	0.00	1000.50		1000.50	0.00	1999.50
	•			3000.00	0.00	1000.50		1000.50	0.00	1999.50
454/20/21	STOCK/STOCK	OrderDate:10-Nov-2020	Req.Date:10-Dec-2020							
		RAW MATERIAL COTTON 6/6 COTTON		26000.00	0.00	25280.75		25280.75	0.00	719.25
	•	•		26000.00	0.00	25280.75	•	25280.75	0.00	719.25
484/20/21	STOCK/STOCK	OrderDate:15-Dec-2020	Req.Date:15-Jan-2021							
		RAW MATERIAL COTTON 6/6 COTTON		50000.00	0.00	38845.50		38845.50	0.00	11154.50
		•		50000.00	0.00	38845.50	•	38845.50	0.00	11154.50
505/20/21	STOCK/STOCK	OrderDate:14-Jan-2021	Req.Date:15-Feb-2021							
		RAW MATERIAL COTTON 6/6 COTTON		25000.00	0.00	10440.00		10440.00	0.00	14560.00
		-		25000.00	0.00	10440.00		10440.00	0.00	14560.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
PACKWOR	тн									
268/20/21	STOCK/STOCK	OrderDate:14-Jul-2020	Req.Date:15-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY		2000.00	0.00	1942.00		1942.00	0.00	58.00
		RAW MATERIAL WOOL 60C 2PLY		2000.00	0.00	1997.00		1997.00	0.00	3.00
	•	•		4000.00	0.00	3939.00	•	3939.00	0.00	61.00
342/20/21	STOCK/STOCK	OrderDate:17-Aug-2020	Req.Date:17-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		18000.00	0.00	9056.00		9056.00	0.00	8944.00
	•			18000.00	0.00	9056.00	•	9056.00	0.00	8944.00
343/20/21	STOCK/STOCK	OrderDate:17-Aug-2020	Req.Date:17-Oct-2020							
		RAW MATERIAL WOOL 60C 2PLY		22000.00	0.00	21861.00		21861.00	0.00	139.00
				22000.00	0.00	21861.00	•	21861.00	0.00	139.00
347/20/21	STOCK/STOCK	OrderDate:05-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY		479.00	0.00	479.00		479.00	0.00	0.00
	•	•		479.00	0.00	479.00		479.00	0.00	0.00
360/20/21	STOCK/STOCK	OrderDate:25-Aug-2020	Req.Date:25-Sep-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		5000.00	0.00	3376.40		3376.40	0.00	1623.60
	-			5000.00	0.00	3376.40		3376.40	0.00	1623.60
421/20/21	STOCK/STOCK	OrderDate:10-Oct-2020	Req.Date:14-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		1000.00	0.00	0.00		0.00	0.00	1000.00
	<del>,</del>			1000.00	0.00	0.00	•	0.00	0.00	1000.00
422/20/21	STOCK/STOCK	OrderDate:14-Oct-2020	Req.Date:14-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		4000.00	0.00	3304.00		3304.00	0.00	696.00
	•	•		4000.00	0.00	3304.00	, ,	3304.00	0.00	696.00
423/20/21	STOCK/STOCK	OrderDate:14-Oct-2020	Req.Date:14-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		5000.00	0.00	4070.00		4070.00	0.00	930.00
				5000.00	0.00	4070.00	•	4070.00	0.00	930.00
432/20/21	STOCK/STOCK	OrderDate:16-Oct-2020	Req.Date:16-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		4500.00	0.00	862.00		862.00	0.00	3638.00
	<u> </u>			4500.00	0.00	862.00		862.00	0.00	3638.00
436/20/21	STOCK/STOCK	OrderDate:01-Oct-2020	Req.Date:02-Nov-2020							

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		RAW MATERIAL WOOL 10C SINGLE PLY		15200.00	0.00	14649.00		14649.00	0.00	551.00
	-			15200.00	0.00	14649.00		14649.00	0.00	551.00
437/20/21	STOCK/STOCK	OrderDate:19-Oct-2020	Req.Date:19-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY		4000.00	0.00	3354.00		3354.00	0.00	646.00
				4000.00	0.00	3354.00		3354.00	0.00	646.00
445/20/21	STOCK/STOCK	OrderDate:02-Nov-2020	Req.Date:02-Jan-2021							
		RAW MATERIAL WOOL 60C 2PLY		3600.00	0.00	3543.00		3543.00	0.00	57.00
	•	•		3600.00	0.00	3543.00		3543.00	0.00	57.00
496/20/21	STOCK/STOCK	OrderDate:01-Jan-2021	Req.Date:01-Feb-2021							
		RAW MATERIAL WOOL 60C 2PLY		5000.00	0.00	4772.00		4772.00	0.00	228.00
	•	•		5000.00	0.00	4772.00		4772.00	0.00	228.00
499/20/21	STOCK/STOCK	OrderDate:01-Dec-2020	Req.Date:13-Jan-2021							
		RAW MATERIAL WOOL 60C 2PLY		3000.00	0.00	600.00		600.00	0.00	2400.00
	,	•		3000.00	0.00	600.00		600.00	0.00	2400.00
POOJA EN	ΓERPRISES									
248/20/21	STOCK/STOCK	OrderDate:10-Jul-2020	Req.Date:10-Jul-2020							
		STORE & SPARES PARTS REEDS-24X120"		10.00	0.00	10.00		10.00	0.00	0.00
	<del></del>			10.00	0.00	10.00		10.00	0.00	0.00
PROVIDEN	ICE TEXTILES									
312/20/21	STOCK/STOCK	OrderDate:27-Jul-2020	Req.Date:27-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		2723.50	0.00	2723.50		2723.50	0.00	0.00
	•	•		2723.50	0.00	2723.50		2723.50	0.00	0.00
325/20/21	STOCK/STOCK	OrderDate:28-Jul-2020	Req.Date:28-Aug-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		7451.60	0.00	6556.20		6556.20	0.00	895.40
	!	•		7451.60	0.00	6556.20		6556.20	0.00	895.40
400/20/21	STOCK/STOCK	OrderDate:22-Sep-2020	Req.Date:23-Nov-2020							
		RAW MATERIAL WOOL 60C 2PLY NZ		10000.00	0.00	5770.30		5770.30	0.00	4229.70
				10000.00	0.00	5770.30		5770.30	0.00	4229.70
PUNJAB TE	EXTILES									

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS SHUTTLE		30.00	0.00	30.00		30.00	0.00	0.00
	·			30.00	0.00	30.00	I	30.00	0.00	0.00
354/20/21	STOCK/STOCK	OrderDate:01-Sep-2020	Req.Date:01-Sep-2020							
		STORE & SPARES PARTS SHUTTLE		70.00	0.00	70.00		70.00	0.00	0.00
	· !	<b>+</b>		70.00	0.00	70.00	l.	70.00	0.00	0.00
438/20/21	STOCK/STOCK	OrderDate:29-Oct-2020	Req.Date:29-Oct-2020							
		STORE & SPARES PARTS SHUTTLE		100.00	0.00	100.00		100.00	0.00	0.00
	•	•		100.00	0.00	100.00	•	100.00	0.00	0.00
R.K VERM	A & CO.									
336/20/21	STOCK/STOCK	OrderDate:13-Aug-2020	Req.Date:13-Aug-2020							
		STORE & SPARES PARTS CASTING BELL	DING ROD	10.00	0.00	10.00		10.00	0.00	0.00
	•	•		10.00	0.00	10.00		10.00	0.00	0.00
RITURAJ I	HOLDINGS PVT. LTD.									
459/20/21	STOCK/STOCK	OrderDate:24-Nov-2020	Req.Date:05-Dec-2020							
		RAW MATERIAL COTTON 6/2 2PLY		25.00	0.00	0.00		0.00	0.00	25.00
	•	•		25.00	0.00	0.00	•	0.00	0.00	25.00
468/20/21	STOCK/STOCK	OrderDate:07-Dec-2020	Req.Date:15-Dec-2020						-	
		RAW MATERIAL COTTON 6/2 2PLY		250.00	0.00			<u> </u>	1	250.00
				250.00	0.00	0.00		0.00	0.00	250.00
	!			250.00	0.00	0.00		0.00	0.00 <b>0.00</b>	250.00 250.00
501/20/21	STOCK/STOCK	OrderDate:13-Jan-2021	Req.Date:20-Jan-2021							
501/20/21	STOCK/STOCK		Req.Date:20-Jan-2021							
501/20/21	STOCK/STOCK	OrderDate:13-Jan-2021	Req.Date:20-Jan-2021	250.00	0.00	0.00		0.00	0.00	250.00
	STOCK/STOCK STOCK/STOCK	OrderDate:13-Jan-2021	Req.Date:20-Jan-2021  Req.Date:10-Feb-2021	<b>250.00</b> 500.00	0.00	0.00		0.00	0.00	<b>250.00</b> 500.00
501/20/21		OrderDate:13-Jan-2021  RAW MATERIAL COTTON 6/2 2PLY		<b>250.00</b> 500.00	0.00	0.00		0.00	0.00	<b>250.00</b> 500.00
		OrderDate:13-Jan-2021  RAW MATERIAL COTTON 6/2 2PLY  OrderDate:03-Feb-2021		250.00 500.00 500.00	0.00	0.00 0.00 0.00		0.00	0.00 0.00 0.00	<b>250.00</b> 500.00 <b>500.00</b>
510/20/21		OrderDate:13-Jan-2021  RAW MATERIAL COTTON 6/2 2PLY  OrderDate:03-Feb-2021		500.00 500.00 2000.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00	250.00 500.00 500.00 2000.00
510/20/21	STOCK/STOCK	OrderDate:13-Jan-2021  RAW MATERIAL COTTON 6/2 2PLY  OrderDate:03-Feb-2021  RAW MATERIAL COTTON 6/2 2PLY	Req.Date:10-Feb-2021 Req.Date:05-Feb-2021	500.00 500.00 2000.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 0.00 0.00	250.00 500.00 500.00 2000.00
	STOCK/STOCK	OrderDate:13-Jan-2021  RAW MATERIAL COTTON 6/2 2PLY  OrderDate:03-Feb-2021  RAW MATERIAL COTTON 6/2 2PLY  OrderDate:03-Feb-2021	Req.Date:10-Feb-2021 Req.Date:05-Feb-2021	250.00 500.00 500.00 2000.00 2000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	250.00 500.00 500.00 2000.00 2000.00
510/20/21	STOCK/STOCK STOCK/STOCK	OrderDate:13-Jan-2021  RAW MATERIAL COTTON 6/2 2PLY  OrderDate:03-Feb-2021  RAW MATERIAL COTTON 6/2 2PLY  OrderDate:03-Feb-2021	Req.Date:10-Feb-2021 Req.Date:05-Feb-2021	250.00 500.00 500.00 2000.00 2000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	250.00 500.00 500.00 2000.00 2000.00

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		RAW MATERIAL POLYESTER 60C 2PLY	•	6000.00	0.00	4992.00		4992.00	0.00	1008.00
	•			6000.00	0.00	4992.00		4992.00	0.00	1008.00
338/20/21	STOCK/STOCK	OrderDate:05-Aug-2020	Req.Date:05-Sep-2020							
		RAW MATERIAL POLYESTER 60C 2PLY	,	2973.16	0.00	2973.16		2973.16	0.00	0.00
		•		2973.16	0.00	2973.16	•	2973.16	0.00	0.00
460/20/21	STOCK/STOCK	OrderDate:17-Nov-2020	Req.Date:26-Nov-2020							
		RAW MATERIAL POLYESTER 3/8		186.00	0.00	186.00		186.00	0.00	0.00
	!	•		186.00	0.00	186.00		186.00	0.00	0.00
SANTOSH T	TEXTILE TRADERS									
245/20/21	STOCK/STOCK	OrderDate:08-Jul-2020	Req.Date:08-Jul-2020							
		STORE & SPARES PARTS FRAME-72"	•	30.00	0.00	30.00		30.00	0.00	0.00
	!			30.00	0.00	30.00		30.00	0.00	0.00
260/20/21	STOCK/STOCK	OrderDate:15-Jul-2020	Req.Date:15-Jul-2020							
		STORE & SPARES PARTS SPENDAL PLA		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS CLICH(DASME	ESH)	6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS DRABOX BREA	AKIT(DASMESH)	6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS PANJA		5.00	0.00	5.00		5.00	0.00	0.00
		STORE & SPARES PARTS AMARY		6.00	0.00	6.00		6.00	0.00	0.00
				35.00	0.00	35.00		35.00	0.00	0.00
297/20/21	STOCK/STOCK	OrderDate:25-Jul-2020	Req.Date:25-Jul-2020							
		STORE & SPARES PARTS CUT GOLA (FR	RINEDS)	7.00	0.00	7.00		7.00	0.00	0.00
		STORE & SPARES PARTS KUTTA (FRIEN	IDS)	11.00	0.00	11.00		11.00	0.00	0.00
	•			18.00	0.00	18.00		18.00	0.00	0.00
307/20/21	STOCK/STOCK	OrderDate:31-Jul-2020	Req.Date:31-Jul-2020							
		STORE & SPARES PARTS AMARY		6.00	0.00	6.00		6.00	0.00	0.00
				6.00	0.00	6.00		6.00	0.00	0.00
324/20/21	STOCK/STOCK	OrderDate:11-Aug-2020	Req.Date:11-Aug-2020							
		STORE & SPARES PARTS SHUTTLE		30.00	0.00	30.00		30.00	0.00	0.00
	•	•		30.00	0.00	30.00		30.00	0.00	0.00
403/20/21	STOCK/STOCK	OrderDate:03-Oct-2020	Req.Date:05-Oct-2020							
			•							

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		STORE & SPARES PARTS STICK		24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS SATAL SPRRING MO	TI	150.00	0.00	150.00		150.00	0.00	0.00
		STORE & SPARES PARTS SATAL PATTI		50.00	0.00	50.00		50.00	0.00	0.00
		STORE & SPARES PARTS BRASS 2"		2.00	0.00	2.00		2.00	0.00	0.00
		STORE & SPARES PARTS AMARY		12.00	0.00	12.00		12.00	0.00	0.00
	•			238.00	0.00	238.00		238.00	0.00	0.00
467/20/21	STOCK/STOCK	OrderDate:03-Dec-2020	Req.Date:07-Dec-2020							
		STORE & SPARES PARTS ANGUTHA PLATE		8.00	0.00	8.00		8.00	0.00	0.00
		STORE & SPARES PARTS BRASS 1.75"		6.00	0.00	6.00		6.00	0.00	0.00
		STORE & SPARES PARTS BRASS 2"		4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS PANJA		10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS SATAL PATTI		50.00	0.00	50.00		50.00	0.00	0.00
	•	•		78.00	0.00	78.00		78.00	0.00	0.00
SDB LABLE	,									
254/20/21	STOCK/STOCK	OrderDate:13-Jul-2020 R	eq.Date:15-Jul-2020							
		PACKING MATERIAL TUFETA LABLE 225 MTF	<b>R</b>	15.00	0.00	0.00		0.00	0.00	15.00
		PACKING MATERIAL TUFETA LABLE 225 MTF	R	15.00	0.00	0.00		0.00	0.00	15.00
		PACKING MATERIAL TUFETA LABLE 225 MTF	R	15.00	0.00	0.00		0.00	0.00	15.00
		PACKING MATERIAL RIBBON TUFETA 200 MT	R	50.00	0.00	0.00		0.00	0.00	50.00
	•	•		95.00	0.00	0.00		0.00	0.00	95.00
386/20/21	STOCK/STOCK	OrderDate:19-Sep-2020	Req.Date:19-Sep-2020							
		PACKING MATERIAL PAPER LABLE 50X25 MM	1	20.00	0.00	0.00		0.00	0.00	20.00
		PACKING MATERIAL PAPER LABEL 25X15 MM	1	30.00	0.00	0.00		0.00	0.00	30.00
		•		50.00	0.00	0.00		0.00	0.00	50.00
420/20/21	STOCK/STOCK	OrderDate:20-Oct-2020	Req.Date:22-Oct-2020							
		PACKING MATERIAL TUFETA LABLE 225 MTF	<b>R</b>	30.00	0.00	0.00		0.00	0.00	30.00
		PACKING MATERIAL RIBBON TUFETA 200 MT	R	35.00	0.00	0.00		0.00	0.00	35.00
	·	-		65.00	0.00	0.00		0.00	0.00	65.00
494/20/21	STOCK/STOCK	OrderDate:09-Jan-2021	Req.Date:13-Jan-2021							
		PACKING MATERIAL TUFETA LABLE 225 MTF	2	30.00	0.00	0.00		0.00	0.00	30.00
		PACKING MATERIAL RIBBON TUFETA 200 MT	TR.	35.00	0.00	0.00		0.00	0.00	35.00
				35.50	0.00	0.00		0.00	0.00	

P.o No.	Buyer Code/LocalOrder	Description		OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		PACKING MATERIAL PAPER LABEL 25X	X15 MM	35.00	0.00	0.00	·	0.00	0.00	35.00
				100.00	0.00	0.00		0.00	0.00	100.00
513/20/21	STOCK/STOCK	OrderDate:04-Feb-2021	Req.Date:06-Feb-2021							
		PACKING MATERIAL PAPER LABEL 25X	X15 MM	35.00	0.00	0.00		0.00	0.00	35.00
	•	•		35.00	0.00	0.00		0.00	0.00	35.00
	HARTH ENTERPRISES									
238/20/21	STOCK/STOCK	OrderDate:03-Jul-2020	Req.Date:03-Jul-2020							
		STORE & SPARES PARTS BELT-A96		12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS BELT B-54		4.00	0.00	4.00		4.00	0.00	0.00
		STORE & SPARES PARTS BELT B-116		12.00	0.00	12.00		12.00	0.00	0.00
				28.00	0.00	28.00		28.00	0.00	0.00
406/20/21	STOCK/STOCK	OrderDate:08-Oct-2020	Req.Date:09-Oct-2020							
		STORE & SPARES PARTS BELT B-162		8.00	0.00	8.00		8.00	0.00	0.00
		STORE & SPARES PARTS BELT B-54		10.00	0.00	10.00		10.00	0.00	0.00
		STORE & SPARES PARTS BELT-A108		15.00	0.00	15.00		15.00	0.00	0.00
				33.00	0.00	33.00		33.00	0.00	0.00