

Purchase Report Vendor Wise										PrintDate: 28-Jul-2023 17:06:52
P.O Date From 01-Apr-2023 TO 28-Jul-2023										
PO NO.	Order Date	Description	Rate	OrderQty	CanQty	Rec Date	Rec Qty	Ret.Dt/Ch.No	Return Qty.	Pend. Qty
BALAJI WOOL TEX (PVT) LTD.										
695/23/24	28-Jun-2023	WOOLLEN YARN 60CS 1PLY UNDYED YELLOW [CREAME]	125.00				3300.00 /		0.00	
				12000.00	0.00		3300.00		0.00	8700.00
DWARIKA PRASAD BUDHIA & SONS										
696/23/24	28-Jun-2023	JUTE YARN 60CS 2PLY SUTARI NATURAL SJ	117.00				0.00 /		0.00	
				500.00	0.00		0.00		0.00	500.00
696/23/24	28-Jun-2023	JUTE YARN 60CS 2PLY SUTARI KOLKATTA SUTRI	117.00				0.00 /		0.00	
				8500.00	0.00		0.00		0.00	8500.00
697/23/24	28-Jun-2023	JUTE YARN 60CS 2PLY SUTARI NATURAL SJ	117.00				0.00 /		0.00	
				500.00	0.00		0.00		0.00	500.00
697/23/24	28-Jun-2023	JUTE YARN 60CS 2PLY SUTARI KOLKATTA SUTRI	117.00				0.00 /		0.00	
				8500.00	0.00		0.00		0.00	8500.00
GIRIRAJ WOOLLEN MILS										
694/23/24	30-Jun-2023	WOOLLEN YARN 60CS 1PLY UNDYED YELLOW [CREAME]	120.00				0.00 /		0.00	
				8000.00	0.00		0.00		0.00	8000.00
S.S WOOLENS										
698/23/24	01-Jul-2023	WOOLLEN YARN 60CS 1PLY UNDYED YELLOW [CREAME]	126.00				1296.00 /		0.00	
				1308.00	0.00		1296.00		0.00	12.00
698/23/24	01-Jul-2023	WOOLLEN YARN 60CS 1PLY UNDYED YELLOW [CREAME]	126.00				1121.00 /		0.00	
				1132.00	0.00		1121.00		0.00	11.00

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				40440.00				5717.00	0.00	34723.00