

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

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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

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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 BHAMBRI & SONS									
241/20/21	STOCK/STOCK	OrderDate:03-Jul-2020	Req.Date:06-Jul-2020						
		STORE & SPARES PARTS LOOM SWITCH	12.00	0.00	12.00		12.00	0.00	0.00
		STORE & SPARES PARTS THOKAR PATTI	24.00	0.00	24.00		24.00	0.00	0.00
		STORE & SPARES PARTS 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	4.00	0.00	3.00		3.00	0.00	1.00
		STORE & SPARES PARTS PATTI	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	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 LOOM	20.00	0.00	20.00		20.00	0.00	0.00
		STORE & SPARES PARTS PLASTIC STRIP	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 DOBBY	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

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			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 CHAIN	500.00	0.00	500.00		500.00	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 CLITCH OUTER	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 SPRING 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 LEATHER	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
			1776.00	0.00	1776.00		1776.00	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:18-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-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-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

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		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

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		STORE & SPARES PARTS CLUTCH BARRING	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 DORI	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 GEAR	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 TAKLA	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 BARRING	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

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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-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-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-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

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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 DAYAL & BROTHERS									
337/20/21	STOCK/STOCK	OrderDate:13-Aug-2020	Req.Date:13-Aug-2020						
		STORE & SPARES PARTS CUT OFF WHEEL 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 EMGINEERIMH WORKS									
465/20/21	STOCK/STOCK	OrderDate:30-Nov-2020	Req.Date:04-Dec-2020						
		STORE & SPARES PARTS WINDER ADOPTER SET BIG	12.00	0.00	12.00		12.00	0.00	0.00
			12.00	0.00	12.00		12.00	0.00	0.00
FRIENDS ENGINEERING WORKS									
250/20/21	STOCK/STOCK	OrderDate:10-Jul-2020	Req.Date:10-Jul-2020						
		STORE & SPARES PARTS DROP SOFT	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 (FRIENDS)	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 GUARD	16.00	0.00	16.00		16.00	0.00	0.00
		STORE & SPARES PARTS KUTTA SPRRING	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-CODE SOLUTIONS									
351/20/21	STOCK/STOCK	OrderDate:31-Aug-2020	Req.Date:31-Aug-2020						
		ELECTRICAL PARTS BARCODE PRINTER ROLLER TSC TTP-345	2.00	0.00	0.00		0.00	0.00	2.00
		ELECTRICAL PARTS BARCODE PRINTER HEAD TSC TTP-345	1.00	0.00	0.00		0.00	0.00	1.00
		ELECTRICAL PARTS BARCODE PRINTER TSC TTP-345	1.00	0.00	0.00		0.00	0.00	1.00
			4.00	0.00	0.00		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 CARPET 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 SARDANIAN	1700.00	0.00	1700.00		1700.00	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.
			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 PLY	2840.00	0.00	2840.00		2840.00	0.00	0.00
		RAW MATERIAL COTTON 16C SINGLE 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 1MM	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 1.5MM	21000.00	0.00	20824.00		20824.00	0.00	176.00
		RAW MATERIAL COTTON CHENILLE 1MM	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 1MM	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	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	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	10000.00	0.00	9272.70		9272.70	0.00	727.30
		RAW MATERIAL COTTON CHENILLE 1.5MM	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 COTTON	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 1MM	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 COTTON	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 1MM	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 1MM	9000.00	0.00	7350.00		7350.00	0.00	1650.00
		RAW MATERIAL COTTON CHENILLE 1.5MM	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 1.5MM	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 PLY	2840.00	0.00	2840.00		2840.00	0.00	0.00
		RAW MATERIAL COTTON 16C SINGLE PLY	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	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		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
			100000.00	0.00	14356.95		14356.95	0.00	85643.05

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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

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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 INDUSTRIAL ENTERPRISES LTD.									
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

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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 ENTERPRISES									
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
			10.00	0.00	10.00		10.00	0.00	0.00
PROVIDENCE 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 TEXTILES									
314/20/21	STOCK/STOCK	OrderDate:24-Jul-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 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
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
			70.00	0.00	70.00		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 VERMA & CO.									
336/20/21	STOCK/STOCK	OrderDate:13-Aug-2020	Req.Date:13-Aug-2020						
		STORE & SPARES PARTS CASTING BELDING 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 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	0.00		0.00	0.00	250.00
			250.00	0.00	0.00		0.00	0.00	250.00
501/20/21	STOCK/STOCK	OrderDate:13-Jan-2021	Req.Date:20-Jan-2021						
		RAW MATERIAL COTTON 6/2 2PLY	500.00	0.00	0.00		0.00	0.00	500.00
			500.00	0.00	0.00		0.00	0.00	500.00
510/20/21	STOCK/STOCK	OrderDate:03-Feb-2021	Req.Date:10-Feb-2021						
		RAW MATERIAL COTTON 6/2 2PLY	2000.00	0.00	0.00		0.00	0.00	2000.00
			2000.00	0.00	0.00		0.00	0.00	2000.00
511/20/21	STOCK/STOCK	OrderDate:03-Feb-2021	Req.Date:05-Feb-2021						
		RAW MATERIAL COTTON 6/2/2 COTTON	2000.00	0.00	0.00		0.00	0.00	2000.00
			2000.00	0.00	0.00		0.00	0.00	2000.00
RSWM LIMITED									
234/20/21	STOCK/STOCK	OrderDate:01-Jul-2020	Req.Date:31-Jul-2020						

[illegible]

[illegible]

P.o No.	Buyer Code/LocalOrder	Description	OrderQty	CanQty.	RecQty.	L-Short	Nett. Rec.	Ret.Qty	PendQty.
		PACKING MATERIAL PAPER LABEL 25X15 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 25X15 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
SHREE SIDHARTH 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