



PO Supply Report
From 28-12-2000 To 28-03-2025

SHORT SUPPLY REQUISITIONWISE

Req.No	Req. Date	Supplier	Material	Unit	Req.Qty	PO No.	PO Date	PO Qty	POValue	GRN No.	GRN Date	GRN Qty	Bill Value	Bal Qty	Bal Value
SPAN TRIDENT															
1317	23/01/2025 12:02:12	JANVIK ENGINEERS AND TUBE PVT LTD	Anti Smog Gun	No.	1.0000	539	23/01/2025 12:22:37	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1318	23/01/2025 12:02:12	Kame Industry	Anti Smog Gun	No.	1.0000	540	23/01/2025 12:53:31	1.0000	110000.000 0	5677	21/02/2025 12:25:20	1.0000	110000.000 0	0.0000	0.0000
1333	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	2.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1334	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1335	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1336	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1337	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1338	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1339	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1340	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1341	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1342	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1343	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1344	04/02/2025 18:17:56	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1345	04/02/2025 18:17:55	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1346	04/02/2025 18:17:55	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx120mm	No.	12.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1347	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1348	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	9.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000

SHORT SUPPLY REQUISITIONWISE

Req.No	Req. Date	Supplier	Material	Unit	Req.Qty	PO No.	PO Date	PO Qty	POValue	GRN No.	GRN Date	GRN Qty	Bill Value	Bal Qty	Bal Value
1349	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1350	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1351	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1352	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1353	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1354	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	3.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1355	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	3.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1356	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1357	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1358	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1359	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	9.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1360	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1361	04/02/2025 17:14:17	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1362	04/02/2025 17:14:17	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1363	04/02/2025 17:00:08	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	5.0000	546	05/02/2025 12:30:35	0.0000	0.0000	0	01/01/1900	0.0000	0.0000	0.0000	0.0000
1374	04/02/2025 17:14:17	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1375	04/02/2025 17:14:17	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1376	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1377	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	9.0000	551	17/02/2025 14:46:55	9.0000	44694.0000	0	01/01/1900	0.0000	0.0000	9.0000	44694.0000
1378	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1379	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1380	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000

SHORT SUPPLY REQUISITIONWISE

Req.No	Req. Date	Supplier	Material	Unit	Req.Qty	PO No.	PO Date	PO Qty	POValue	GRN No.	GRN Date	GRN Qty	Bill Value	Bal Qty	Bal Value
1381	04/02/2025 17:14:18	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	3.0000	551	17/02/2025 14:46:55	3.0000	14898.0000	0	01/01/1900	0.0000	0.0000	3.0000	14898.0000
1382	04/02/2025 17:00:08	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	5.0000	551	17/02/2025 14:46:55	5.0000	24830.0000	0	01/01/1900	0.0000	0.0000	5.0000	24830.0000
1383	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	3.0000	551	17/02/2025 14:46:55	3.0000	14898.0000	0	01/01/1900	0.0000	0.0000	3.0000	14898.0000
1384	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1385	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1386	04/02/2025 18:15:24	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1387	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1388	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1389	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	9.0000	551	17/02/2025 14:46:55	9.0000	44694.0000	0	01/01/1900	0.0000	0.0000	9.0000	44694.0000
1390	04/02/2025 18:15:25	MITASU WOODS PVT LTD	Door frame 1000mmx2450mm section 40mmx140mm	No.	8.0000	551	17/02/2025 14:46:55	8.0000	39728.0000	0	01/01/1900	0.0000	0.0000	8.0000	39728.0000
1405	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1406	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1407	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1408	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1409	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1410	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1411	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1412	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	2.0000	551	17/02/2025 14:46:55	2.0000	9128.0000	0	01/01/1900	0.0000	0.0000	2.0000	9128.0000
1413	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1414	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1415	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1416	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000

SHORT SUPPLY REQUISITIONWISE

Req.No	Req. Date	Supplier	Material	Unit	Req.Qty	PO No.	PO Date	PO Qty	POValue	GRN No.	GRN Date	GRN Qty	Bill Value	Bal Qty	Bal Value
1417	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1418	17/02/2025 13:53:10	MITASU WOODS PVT LTD	Door frame 900mmx2450mm section 40mmx100mm	No.	12.0000	551	17/02/2025 14:46:55	12.0000	54768.0000	0	01/01/1900	0.0000	0.0000	12.0000	54768.0000
1277	04/01/2025 17:55:16	Quality Enterprise	TMT Bars FE500D 16mm	MT	5.0000	529	04/01/2025 18:09:39	5.0000	255000.0000	0	01/01/1900	0.0000	0.0000	5.0000	255000.0000
1278	04/01/2025 17:54:56	Quality Enterprise	TMT Bars FE500D 25mm	Kg	2.0000	529	04/01/2025 18:09:39	2.0000	103000.0000	0	01/01/1900	0.0000	0.0000	2.0000	103000.0000
1279	04/01/2025 17:54:56	Quality Enterprise	TMT Bars FE500 20mm	MT	10.0000	529	04/01/2025 18:09:39	10.0000	515000.0000	0	01/01/1900	0.0000	0.0000	10.0000	515000.0000
1280	04/01/2025 17:54:56	Quality Enterprise	TMT Bars FE500D 12mm	Kg	5.0000	529	04/01/2025 18:09:39	5.0000	255000.0000	0	01/01/1900	0.0000	0.0000	5.0000	255000.0000
1281	04/01/2025 17:54:56	Quality Enterprise	TMT Bars FE500 10mm	MT	2.0000	529	04/01/2025 18:09:39	2.0000	102000.0000	0	01/01/1900	0.0000	0.0000	2.0000	102000.0000
1282	04/01/2025 17:54:56	Quality Enterprise	TMT Bars FE500 8mm	MT	11.0000	529	04/01/2025 18:09:39	11.0000	572000.0000	0	01/01/1900	0.0000	0.0000	11.0000	572000.0000
1283	07/01/2025 10:38:41	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 25mm.	MT	2.0000	530	07/01/2025 10:51:49	2.0000	102000.0000	0	01/01/1900	0.0000	0.0000	2.0000	102000.0000
1284	07/01/2025 10:38:03	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500 20mm	MT	10.0000	530	07/01/2025 10:51:49	10.0000	510000.0000	0	01/01/1900	0.0000	0.0000	10.0000	510000.0000
1285	07/01/2025 10:38:03	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT BAR FE-500 16MM	MT	5.0000	530	07/01/2025 10:51:49	5.0000	252500.0000	0	01/01/1900	0.0000	0.0000	5.0000	252500.0000
1286	07/01/2025 10:38:03	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500 12mm	MT	5.0000	530	07/01/2025 10:51:49	5.0000	252500.0000	0	01/01/1900	0.0000	0.0000	5.0000	252500.0000
1287	07/01/2025 10:38:03	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT BAR FE-500 10MM	MT	2.0000	530	07/01/2025 10:51:49	2.0000	101000.0000	0	01/01/1900	0.0000	0.0000	2.0000	101000.0000
1288	07/01/2025 10:38:03	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT BAR FE-500 8MM	MT	11.0000	530	07/01/2025 10:51:49	11.0000	566500.0000	0	01/01/1900	0.0000	0.0000	11.0000	566500.0000
1289	07/01/2025 12:13:56	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 25mm.	MT	1.0000	531	07/01/2025 12:57:53	1.0000	51000.0000	5596	21/01/2025 14:20:30	1.0000	51000.0000	0.0000	0.0000
1290	07/01/2025 12:13:55	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 25mm.	MT	1.0000	531	07/01/2025 12:57:53	1.0000	51000.0000	5596	21/01/2025 14:20:30	0.9970	50847.0000	0.0030	153.0000
1291	07/01/2025 12:13:36	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 20mm.	MT	5.0000	531	07/01/2025 12:57:53	5.0000	255000.0000	5595	21/01/2025 14:20:30	5.0000	255000.0000	0.0000	0.0000
1292	07/01/2025 12:13:36	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 20mm.	MT	5.0000	531	07/01/2025 12:57:53	5.0000	255000.0000	5595	21/01/2025 14:20:30	4.4490	226899.0000	0.5510	28101.0000
1293	07/01/2025 12:11:45	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 12mm.	MT	2.5000	531	07/01/2025 12:57:53	2.5000	126250.0000	5593	21/01/2025 14:20:29	2.5000	126250.0000	0.0000	0.0000
1294	07/01/2025 12:11:45	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 12mm.	MT	2.5000	531	07/01/2025 12:57:53	2.5000	126250.0000	5593	21/01/2025 14:20:29	1.6970	85698.5000	0.8030	40551.5000
1295	07/01/2025 12:11:23	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 10mm.	MT	1.0000	531	07/01/2025 12:57:53	1.0000	50500.0000	5592	21/01/2025 14:20:29	1.0000	50500.0000	0.0000	0.0000
1296	07/01/2025 12:11:23	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 10mm.	MT	1.0000	531	07/01/2025 12:57:53	1.0000	50500.0000	5592	21/01/2025 14:20:29	0.8700	43935.0000	0.1300	6565.0000
1297	07/01/2025 12:10:36	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 08mm.	MT	5.5000	531	07/01/2025 12:57:53	5.5000	283250.0000	5591	21/01/2025 14:20:29	5.5000	283250.0000	0.0000	0.0000
1298	07/01/2025 12:10:36	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 08mm.	MT	5.5000	531	07/01/2025 12:57:53	5.5000	283250.0000	5591	21/01/2025 14:20:29	4.0800	210120.0000	1.4200	73130.0000
1299	07/01/2025 12:50:08	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 16mm	MT	2.5000	531	07/01/2025 12:57:53	2.5000	126250.0000	5594	21/01/2025 14:20:29	2.5000	126250.0000	0.0000	0.0000
1300	07/01/2025 12:50:08	Shiv Paras Alloy & Steel Pvt. Ltd.	TMT Bars FE500D 16mm	MT	2.5000	531	07/01/2025 12:57:53	2.5000	126250.0000	5594	21/01/2025 14:20:29	2.2900	115645.0000	0.2100	10605.0000
1245	11/12/2024 12:35:37	VIKRAM STEEL	Steel 25mm	Metric Ton	8.0000	517	11/12/2024 12:42:05	8.0000	406400.0000	0	01/01/1900	0.0000	0.0000	8.0000	406400.0000
1246	11/12/2024 12:35:37	VIKRAM STEEL	Steel 20mm	Metric Ton	16.0000	517	11/12/2024 12:42:05	16.0000	812800.0000	0	01/01/1900	0.0000	0.0000	16.0000	812800.0000
1247	11/12/2024 12:35:37	VIKRAM STEEL	Steel 10mm	Metric Ton	1.0000	517	11/12/2024 12:42:05	1.0000	50300.0000	0	01/01/1900	0.0000	0.0000	1.0000	50300.0000
1248	11/12/2024 12:33:28	VIKRAM STEEL	Steel 08mm	Metric Ton	10.0000	517	11/12/2024 12:42:05	10.0000	513000.0000	0	01/01/1900	0.0000	0.0000	10.0000	513000.0000

SHORT SUPPLY REQUISITIONWISE

Req.No	Req. Date	Supplier	Material	Unit	Req.Qty	PO No.	PO Date	PO Qty	POValue	GRN No.	GRN Date	GRN Qty	Bill Value	Bal Qty	Bal Value
1419	17/02/2025 15:41:41	VIKRAM STEEL	TMT Bars FE500D 25mm.	MT	9.0000	552	17/02/2025 16:09:48	9.0000	477000.0000	5683	25/02/2025 15:30:38	9.0000	477000.0000	0.0000	0.0000
1420	17/02/2025 15:41:19	VIKRAM STEEL	TMT Bars FE500D 20mm.	MT	10.5000	552	17/02/2025 16:09:48	10.5000	556500.0000	5682	25/02/2025 15:30:38	10.5000	556500.0000	0.0000	0.0000
1421	17/02/2025 15:40:38	VIKRAM STEEL	TMT Bars FE500D 16mm	MT	3.0000	552	17/02/2025 16:09:48	3.0000	157500.0000	5681	25/02/2025 15:30:38	3.0000	157500.0000	0.0000	0.0000
1422	17/02/2025 15:39:55	VIKRAM STEEL	TMT Bars FE500D 12mm.	MT	0.5000	552	17/02/2025 16:09:48	0.5000	26250.0000	5680	25/02/2025 15:30:38	0.5000	26250.0000	0.0000	0.0000
1423	17/02/2025 15:39:17	VIKRAM STEEL	TMT Bars FE500D 10mm.	MT	0.5000	552	17/02/2025 16:09:48	0.5000	26250.0000	5679	25/02/2025 15:30:38	0.5000	26250.0000	0.0000	0.0000
1424	17/02/2025 15:38:30	VIKRAM STEEL	TMT Bars FE500D 08mm.	MT	11.5000	552	17/02/2025 16:09:48	11.5000	615250.0000	5678	25/02/2025 15:30:38	11.4900	614715.0000	0.0100	535.0000
1457	19/03/2025 12:14:01	VIKRAM STEEL	TMT Bars FE500D 25mm.	MT	8.0000	560	19/03/2025 12:32:33	8.0000	429720.0000	5692	26/03/2025 11:57:04	7.5200	403936.8000	0.4800	25783.2000
1458	19/03/2025 12:13:38	VIKRAM STEEL	TMT Bars FE500D 20mm.	MT	9.5000	560	19/03/2025 12:32:33	9.5000	510292.5000	5691	26/03/2025 11:57:04	9.5000	510292.5000	0.0000	0.0000
1459	19/03/2025 12:13:12	VIKRAM STEEL	TMT Bars FE500D 16mm	MT	4.5000	560	19/03/2025 12:32:33	4.5000	239467.5000	5690	26/03/2025 11:57:04	4.5000	239467.5000	0.0000	0.0000
1460	19/03/2025 12:12:27	VIKRAM STEEL	TMT Bars FE500D 12mm.	MT	1.5000	560	19/03/2025 12:32:33	1.5000	79822.5000	5689	26/03/2025 11:57:04	1.5000	79822.5000	0.0000	0.0000
1461	19/03/2025 12:11:42	VIKRAM STEEL	TMT Bars FE500D 10mm.	MT	0.5000	560	19/03/2025 12:32:33	0.5000	26607.5000	5688	26/03/2025 11:57:04	0.5000	26607.5000	0.0000	0.0000
1462	19/03/2025 12:10:25	VIKRAM STEEL	TMT Bars FE500D 08mm.	MT	11.0000	560	19/03/2025 12:32:33	11.0000	596365.0000	5687	26/03/2025 11:57:04	10.4000	563836.0000	0.6000	32529.0000