



Purchase Date tracking
Bill Date From : 01/04/2023 To : 07/08/2023

DATE TRACKING

Bill_No	Bill_Amt	Bill_Date	PO_Date	Expected Delivery	First_GRN_Date	Last_GRN_Date	Inward_Date	Approved in Purchase	Approved in Accounts	First Payment Date	Last Payment Date	Delay By Supplier For Delivery	Delay At Purchase	Delay At Accounts	Total Delay For Billing
GOODWILL VERVE															
AJINKYA WATER SUPPLIERS															
699	10500.0000	20/07/2023	01/07/2023 15:22:49	08/07/2023 15:22:49	07/07/2023 12:29:00	15/07/2023 12:56:00	21/07/2023	22/07/2023 10:04:48	01/01/1900	01/01/1900	01/01/1900	7	1	0	0
AJIT ELECTRIC TRADING CO.															
SO/23-24/72	127637.4700	04/04/2023	03/04/2023 11:26:39	10/04/2023 11:26:39	05/04/2023 15:42:00	05/04/2023 15:42:00	12/04/2023	15/04/2023 09:55:17	05/08/2023 18:28:21	01/01/1900	01/01/1900	-5	3	0	0
SO/23-24/79	8019.6200	05/04/2023	04/04/2023 18:00:55	11/04/2023 18:00:55	11/04/2023 12:40:00	11/04/2023 12:40:00	13/04/2023	17/04/2023 17:51:13	01/01/1900	01/01/1900	01/01/1900	0	4	0	0
SO/23-24/213	3709.1600	12/04/2023	29/03/2023 10:07:35	05/04/2023 10:07:35	29/03/2023 12:08:00	29/03/2023 12:08:00	13/04/2023	15/04/2023 10:29:19	01/01/1900	01/01/1900	01/01/1900	-7	2	0	0
SO/23-24/1702	7425.4500	28/06/2023	29/06/2023 17:07:39	06/07/2023 17:07:39	03/07/2023 12:49:00	03/07/2023 12:49:00	04/07/2023	05/07/2023 18:15:38	01/01/1900	01/01/1900	01/01/1900	-3	1	0	0
SO/23-24/1716	660.8000	29/06/2023	29/06/2023 17:07:39	06/07/2023 17:07:39	04/07/2023 17:22:00	04/07/2023 17:22:00	08/07/2023	18/07/2023 19:15:28	01/01/1900	01/01/1900	01/01/1900	-2	10	0	0
SO/23-24/1801	45166.1400	05/07/2023	05/07/2023 12:35:28	12/07/2023 12:35:28	05/07/2023 16:15:00	05/07/2023 16:15:00	17/07/2023	24/07/2023 12:22:15	01/01/1900	01/01/1900	01/01/1900	-7	7	0	0
SO/23-24/1836	14952.9600	06/07/2023	05/07/2023 12:35:28	12/07/2023 12:35:28	07/07/2023 11:32:00	07/07/2023 11:32:00	15/07/2023	18/07/2023 17:05:24	01/01/1900	01/01/1900	01/01/1900	-5	3	0	0
ALPINE BUILDTECH															
1	117750.0100	01/04/2023	31/03/2023 17:42:52	07/04/2023 17:42:52	01/04/2023 10:18:00	01/04/2023 10:18:00	12/04/2023	15/04/2023 09:58:29	05/08/2023 18:29:02	01/01/1900	01/01/1900	-6	3	0	0
15	117793.1800	04/04/2023	31/03/2023 17:42:52	07/04/2023 17:42:52	04/04/2023 14:03:00	04/04/2023 14:03:00	06/04/2023	10/04/2023 12:53:10	04/08/2023 15:42:11	01/01/1900	01/01/1900	-3	4	0	0
29	117793.1800	06/04/2023	31/03/2023 17:42:52	07/04/2023 17:42:52	06/04/2023 12:46:00	06/04/2023 13:03:00	12/04/2023	15/04/2023 09:57:12	05/08/2023 18:28:45	01/01/1900	01/01/1900	-1	3	0	0
444	114792.0800	23/06/2023	22/06/2023 12:01:06	29/06/2023 12:01:06	28/06/2023 12:10:00	28/06/2023 12:10:00	28/06/2023	30/06/2023 14:41:20	01/01/1900	01/01/1900	01/01/1900	-1	2	0	0
Amar Hardware															
0463	15753.0000	17/07/2023	15/07/2023 16:55:42	22/07/2023 16:55:42	21/07/2023 18:14:00	21/07/2023 18:14:00	22/07/2023	24/07/2023 12:53:38	01/01/1900	01/01/1900	01/01/1900	-1	2	0	0
Andromeda Enterprises															
0014/23-24	58720.8000	20/04/2023	07/04/2023 12:10:32	14/04/2023 12:10:32	20/04/2023 17:38:00	20/04/2023 17:38:00	26/04/2023	27/04/2023 11:04:07	01/01/1900	01/01/1900	01/01/1900	6	1	0	0

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Bill_No	Bill_Amt	Bill_Date	PO_Date	Expected Delivery	First_GRN_Date	Last_GRN_Date	Inward_Date	Approved in Purchase	Approved in Accounts	First Payment Date	Last Payment Date	Delay By Supplier For Delivery	Delay At Purchase	Delay At Accounts	Total Delay For Billing
0037/23-24	3599.0000	25/05/2023	24/05/2023 13:03:38	31/05/2023 13:03:38	25/05/2023 16:03:00	25/05/2023 16:03:00	03/06/2023	05/06/2023 06:58:35	01/01/1900	01/01/1900	01/01/1900	-6	2	0	0
ASR EXIM															
ASR23241 47	112799.74 00	24/06/2023	15/07/2023 10:54:47	22/07/2023 10:54:47	15/07/2023 14:50:00	15/07/2023 14:50:00	15/07/2023	17/07/2023 11:22:33	01/01/1900	01/01/1900	01/01/1900	-7	2	0	0
ASR23241 18	112799.74 00	07/07/2023	15/07/2023 11:23:25	22/07/2023 11:23:25	15/07/2023 15:02:00	15/07/2023 15:02:00	15/07/2023	17/07/2023 11:37:58	01/01/1900	01/01/1900	01/01/1900	-7	2	0	0
ASR23242 41	247499.18 00	25/07/2023	31/07/2023 18:03:01	07/08/2023 18:03:01	31/07/2023 18:08:00	31/07/2023 18:08:00	31/07/2023	31/07/2023 18:11:32	01/01/1900	01/01/1900	01/01/1900	-7	0	0	0
ATUL ENETRPRISES															
625/23-24	9408.0900	01/07/2023	01/07/2023 11:04:00	08/07/2023 11:04:00	04/07/2023 17:28:00	04/07/2023 17:28:00	05/07/2023	05/07/2023 18:05:57	01/01/1900	01/01/1900	01/01/1900	-4	0	0	0
BANSAL PIPES															
2023- 2024/062	32322.560 0	08/04/2023	05/04/2023 17:32:21	12/04/2023 17:32:21	27/04/2023 11:47:00	27/04/2023 11:48:00	27/04/2023	02/05/2023 09:54:13	01/01/1900	01/01/1900	01/01/1900	15	5	0	0
BHANOBA TRANSPORT															
858	3670.0000	13/06/2023	25/05/2023 12:17:22	01/06/2023 12:17:22	30/05/2023 15:14:00	30/05/2023 15:14:00	14/06/2023	17/06/2023 06:57:48	01/01/1900	01/01/1900	01/01/1900	-2	3	0	0
Biltech Building Elements Ltd (Bhigwan)															
BHWNBL2 3240123	109883.65 00	12/04/2023	11/04/2023 17:12:46	18/04/2023 17:12:46	13/04/2023 13:02:00	13/04/2023 13:02:00	20/04/2023	21/04/2023 17:38:46	01/01/1900	01/01/1900	01/01/1900	-5	1	0	0
BHWNBL2 3240138	110587.49 00	13/04/2023	11/04/2023 17:12:46	18/04/2023 17:12:46	20/04/2023 10:09:00	20/04/2023 10:09:00	20/04/2023	21/04/2023 17:37:35	01/01/1900	01/01/1900	01/01/1900	2	1	0	0
BHWNBL2 3240227	110587.49 00	21/04/2023	11/04/2023 17:12:46	18/04/2023 17:12:46	27/04/2023 12:43:00	24/05/2023 11:51:00	24/05/2023	29/05/2023 10:46:52	01/01/1900	01/01/1900	01/01/1900	36	5	0	0
BHWNBL2 3240292	110587.49 00	27/04/2023	29/04/2023 12:07:48	06/05/2023 12:07:48	03/05/2023 14:12:00	03/05/2023 14:12:00	24/05/2023	29/05/2023 10:47:54	01/01/1900	01/01/1900	01/01/1900	-3	5	0	0
BHWNBL2 3240314	109883.65 00	29/04/2023	29/04/2023 12:07:48	06/05/2023 12:07:48	03/05/2023 14:26:00	03/05/2023 14:26:00	24/05/2023	29/05/2023 11:04:00	01/01/1900	01/01/1900	01/01/1900	-3	5	0	0
BHWNBL2 3240358	110587.49 00	04/05/2023	29/04/2023 12:07:48	06/05/2023 12:07:48	06/05/2023 10:24:00	06/05/2023 10:24:00	24/05/2023	29/05/2023 11:03:16	01/01/1900	01/01/1900	01/01/1900	0	5	0	0
BHWNBL2 3240459	106164.00 00	13/05/2023	11/04/2023 17:12:46	18/04/2023 17:12:46	16/05/2023 17:49:00	19/05/2023 17:17:00	24/05/2023	29/05/2023 11:02:36	01/01/1900	01/01/1900	01/01/1900	31	5	0	0
BHWNBL2 3240526	106164.00 00	19/05/2023	19/05/2023 15:23:51	26/05/2023 15:23:51	20/05/2023 12:40:00	20/05/2023 12:40:00	24/05/2023	29/05/2023 11:04:33	01/01/1900	01/01/1900	01/01/1900	-6	5	0	0
BHWNBL2 3240699	102271.32 00	02/06/2023	19/05/2023 15:23:51	26/05/2023 15:23:51	05/06/2023 14:56:00	08/06/2023 15:04:00	08/06/2023	10/06/2023 10:56:35	01/01/1900	01/01/1900	01/01/1900	13	2	0	0
BHWNBL2 3240778	102255.59 00	08/06/2023	19/05/2023 15:23:51	26/05/2023 15:23:51	09/06/2023 17:15:00	09/06/2023 17:25:00	14/06/2023	16/06/2023 14:35:50	01/01/1900	01/01/1900	01/01/1900	14	2	0	0
BHWNBL2 3240819	106164.00 00	10/06/2023	14/06/2023 14:26:13	21/06/2023 14:26:13	14/06/2023 14:44:00	14/06/2023 14:44:00	14/06/2023	17/06/2023 06:57:15	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
CHOICE HARDWARE & PLYWOOD															

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CH-0026/23-24	6500.3300	01/04/2023	29/03/2023 14:01:27	05/04/2023 14:01:27	30/03/2023 12:13:00	30/03/2023 12:15:00	22/04/2023	27/04/2023 14:10:30	01/01/1900	01/01/1900	01/01/1900	-6	5	0	0
CH-0013/23-24	1600.0000	01/04/2023	28/11/2022 11:37:39	05/12/2022 11:37:39	22/04/2023 15:40:00	22/04/2023 15:40:00	22/04/2023	27/04/2023 14:12:12	01/01/1900	01/01/1900	01/01/1900	138	5	0	0
CH-0038/23-24	3846.8000	04/04/2023	31/03/2023 16:19:12	07/04/2023 16:19:12	22/04/2023 16:22:00	22/04/2023 16:22:00	22/04/2023	27/04/2023 13:14:28	01/01/1900	01/01/1900	01/01/1900	15	5	0	0
CS-0079/23-24	12814.8000	28/04/2023	27/04/2023 16:57:42	04/05/2023 16:57:42	28/04/2023 13:07:00	28/04/2023 13:07:00	05/05/2023	05/05/2023 13:49:22	01/01/1900	01/01/1900	01/01/1900	-6	0	0	0
CHOICE SANITATIONS															
CS-0153/23-24	47486.3200	11/04/2023	26/04/2023 12:09:37	03/05/2023 12:09:37	26/04/2023 12:17:00	26/04/2023 12:17:00	26/04/2023	27/04/2023 15:20:37	01/01/1900	01/01/1900	01/01/1900	-7	1	0	0
CS-0200/23-24	9009.8400	14/04/2023	08/04/2023 15:44:45	15/04/2023 15:44:45	24/04/2023 12:12:00	24/04/2023 12:12:00	24/04/2023	27/04/2023 15:20:54	01/01/1900	01/01/1900	01/01/1900	9	3	0	0
CS-0210/23-24	20640.0000	14/04/2023	14/04/2023 13:21:36	21/04/2023 13:21:36	15/04/2023 17:30:00	15/04/2023 17:30:00	19/04/2023	27/04/2023 15:25:15	01/01/1900	01/01/1900	01/01/1900	-6	8	0	0
CS-0201/23-24	57600.9100	14/04/2023	08/04/2023 15:44:45	15/04/2023 15:44:45	15/04/2023 17:49:00	15/04/2023 17:49:00	19/04/2023	27/04/2023 15:22:13	01/01/1900	01/01/1900	01/01/1900	0	8	0	0
CS-0395/23-24	50032.0000	28/04/2023	27/04/2023 15:34:23	04/05/2023 15:34:23	28/04/2023 13:17:00	28/04/2023 13:17:00	29/04/2023	04/05/2023 17:22:05	01/01/1900	01/01/1900	01/01/1900	-6	5	0	0
CS-0428/23-24	159293.4800	01/05/2023	08/04/2023 15:44:45	15/04/2023 15:44:45	03/05/2023 14:49:00	11/05/2023 13:12:00	11/05/2023	12/05/2023 15:44:49	01/01/1900	01/01/1900	01/01/1900	26	1	0	0
CS-0475/23-24	38032.0100	05/05/2023	11/05/2023 12:08:42	18/05/2023 12:08:42	11/05/2023 13:16:00	11/05/2023 13:16:00	11/05/2023	19/05/2023 12:41:25	01/01/1900	01/01/1900	01/01/1900	-7	8	0	0
CS-0498/23-24	17052.7800	06/05/2023	08/04/2023 15:44:45	15/04/2023 15:44:45	06/05/2023 14:22:00	06/05/2023 14:22:00	11/05/2023	13/05/2023 17:17:58	01/01/1900	01/01/1900	01/01/1900	21	2	0	0
CS-0473/23-24	60.1800	06/05/2023	04/05/2023 12:52:45	11/05/2023 12:52:45	11/05/2023 11:36:00	11/05/2023 11:36:00	11/05/2023	13/05/2023 17:59:16	01/01/1900	01/01/1900	01/01/1900	0	2	0	0
CS-0575/23-24	45757.2000	11/05/2023	08/04/2023 15:44:45	15/04/2023 15:44:45	17/05/2023 12:18:00	17/05/2023 12:18:00	17/05/2023	19/05/2023 12:07:19	01/01/1900	01/01/1900	01/01/1900	32	2	0	0
CS-0641/23-24	7539.6500	16/05/2023	08/04/2023 15:44:45	15/04/2023 15:44:45	17/05/2023 13:01:00	20/05/2023 14:53:00	20/05/2023	29/05/2023 11:22:53	01/01/1900	01/01/1900	01/01/1900	35	9	0	0
CS-0772/23-24	41978.6300	26/05/2023	25/05/2023 12:52:54	01/06/2023 12:52:54	29/05/2023 11:07:00	29/05/2023 11:07:00	30/05/2023	05/06/2023 10:54:06	01/01/1900	01/01/1900	01/01/1900	-3	6	0	0
CS-0876/23-24	3355.9200	03/06/2023	25/05/2023 17:42:39	01/06/2023 17:42:39	05/06/2023 14:18:00	05/06/2023 14:18:00	06/06/2023	10/06/2023 09:58:43	01/01/1900	01/01/1900	01/01/1900	4	4	0	0
CS-1130/23-24	60722.8000	22/06/2023	27/04/2023 15:34:23	04/05/2023 15:34:23	23/06/2023 13:36:00	23/06/2023 13:36:00	01/07/2023	01/07/2023 16:15:49	01/01/1900	01/01/1900	01/01/1900	50	0	0	0
CS-1144/23-24	40780.8000	23/06/2023	27/04/2023 15:34:23	04/05/2023 15:34:23	23/06/2023 13:35:00	23/06/2023 13:35:00	01/07/2023	01/07/2023 16:14:24	01/01/1900	01/01/1900	01/01/1900	50	0	0	0
CS-1330/23-24	103908.0000	07/07/2023	14/04/2023 13:21:36	21/04/2023 13:21:36	07/07/2023 16:10:00	07/07/2023 16:10:00	10/07/2023	18/07/2023 17:08:47	01/01/1900	01/01/1900	01/01/1900	77	8	0	0
CS-1496/23-24	214968.0000	18/07/2023	06/07/2023 10:32:04	13/07/2023 10:32:04	21/07/2023 18:22:00	21/07/2023 18:22:00	22/07/2023	29/07/2023 17:09:08	01/01/1900	01/01/1900	01/01/1900	8	7	0	0

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CS-1532/23-24	3341.7600	20/07/2023	20/07/2023 11:31:10	27/07/2023 11:31:10	21/07/2023 14:53:00	21/07/2023 14:53:00	24/07/2023	07/08/2023 12:17:04	01/01/1900	01/01/1900	01/01/1900	-6	14	0	0
CHOICE TRADERS															
332-S	68204.0000	26/04/2023	24/04/2023 13:37:51	01/05/2023 13:37:51	27/04/2023 14:40:00	29/04/2023 14:59:00	29/04/2023	02/05/2023 10:24:20	01/01/1900	01/01/1900	01/01/1900	-2	3	0	0
935-B	81318.9000	16/06/2023	16/06/2023 09:47:08	23/06/2023 09:47:08	20/06/2023 17:46:00	24/06/2023 15:54:00	24/06/2023	27/06/2023 13:11:27	01/01/1900	01/01/1900	01/01/1900	1	3	0	0
1009-S	70105.9200	21/06/2023	21/06/2023 13:48:46	28/06/2023 13:48:46	21/06/2023 17:53:00	24/06/2023 15:39:00	24/06/2023	30/06/2023 15:14:19	01/01/1900	01/01/1900	01/01/1900	-4	6	0	0
1234-S	269702.2700	09/07/2023	17/07/2023 16:21:58	24/07/2023 16:21:58	17/07/2023 17:17:00	17/07/2023 17:17:00	18/07/2023	04/08/2023 12:46:31	01/01/1900	01/01/1900	01/01/1900	-7	17	0	0
CRYSTAL READYMIX															
CR/23-23/008	491149.9700	02/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	02/04/2023 10:03:00	06/04/2023 15:23:00	06/04/2023	10/04/2023 12:50:05	04/08/2023 15:18:52	02/04/2023	02/04/2023	-3	4	8	-4
CR/23-24/017	59400.0000	04/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	04/04/2023 15:03:00	04/04/2023 15:04:00	03/05/2023	05/05/2023 10:07:44	01/01/1900	01/01/1900	01/01/1900	-5	2	0	0
CR/23-24/026	17325.0000	06/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	06/04/2023 11:36:00	06/04/2023 11:36:00	03/05/2023	05/05/2023 10:07:01	01/01/1900	01/01/1900	01/01/1900	-3	2	0	0
CR/23-24/045	89100.0000	08/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	08/04/2023 12:45:00	27/04/2023 12:25:00	27/04/2023	02/05/2023 09:53:09	01/01/1900	01/01/1900	01/01/1900	18	5	0	0
CR/23-24/070	44550.0000	11/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	14/04/2023 15:56:00	14/04/2023 15:57:00	21/04/2023	21/04/2023 17:31:43	01/01/1900	01/01/1900	01/01/1900	5	0	0	0
CR/23-24/059	84150.0000	12/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	12/04/2023 15:40:00	13/04/2023 11:10:00	21/04/2023	21/04/2023 17:33:53	01/01/1900	01/01/1900	01/01/1900	4	0	0	0
CR/23-24/064	29700.0000	13/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	14/04/2023 10:46:00	14/04/2023 10:46:00	21/04/2023	21/04/2023 17:33:22	01/01/1900	01/01/1900	01/01/1900	5	0	0	0
CR/23-24/074	24750.0000	15/04/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	20/04/2023 10:07:00	20/04/2023 10:07:00	21/04/2023	21/04/2023 17:32:41	01/01/1900	01/01/1900	01/01/1900	11	0	0	0
CR/23-24/077	11750.0100	17/04/2023	03/05/2023 12:10:51	10/05/2023 12:10:51	03/05/2023 12:18:00	03/05/2023 12:18:00	03/05/2023	05/05/2023 10:12:27	01/01/1900	01/01/1900	01/01/1900	-7	2	0	0
CR/23-24/092	498199.8500	20/04/2023	19/04/2023 12:02:55	26/04/2023 12:02:55	20/04/2023 13:21:00	03/05/2023 12:19:00	03/05/2023	05/05/2023 10:04:56	01/01/1900	01/01/1900	01/01/1900	7	2	0	0
CR/23-24/098	13500.0000	21/04/2023	03/05/2023 12:10:51	10/05/2023 12:10:51	03/05/2023 12:17:00	03/05/2023 12:17:00	03/05/2023	05/05/2023 10:13:49	01/01/1900	01/01/1900	01/01/1900	-7	2	0	0
CR/23-24/104	9900.0000	22/04/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	03/05/2023 12:20:00	03/05/2023 12:20:00	03/05/2023	05/05/2023 10:11:30	01/01/1900	01/01/1900	01/01/1900	0	2	0	0
CR/23-24/118	491150.0000	26/04/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	26/04/2023 14:14:00	04/05/2023 12:07:00	04/05/2023	05/05/2023 10:09:21	01/01/1900	01/01/1900	01/01/1900	1	1	0	0
CR/23-24/122	59400.0000	27/04/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	27/04/2023 14:47:00	28/04/2023 12:55:00	04/05/2023	05/05/2023 10:08:20	01/01/1900	01/01/1900	01/01/1900	-5	1	0	0
CR/23-24/128	74250.0000	28/04/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	28/04/2023 10:40:00	28/04/2023 17:21:00	04/05/2023	04/05/2023 17:22:30	01/01/1900	01/01/1900	01/01/1900	-5	0	0	0

DATE TRACKING

Bill_No	Bill_Amt	Bill_Date	PO_Date	Expected Delivery	First_GRN_Date	Last_GRN_Date	Inward_Date	Approved in Purchase	Approved in Accounts	First Payment Date	Last Payment Date	Delay By Supplier For Delivery	Delay At Purchase	Delay At Accounts	Total Delay For Billing
CR/23-24/139	24750.0000	02/05/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	03/05/2023 13:16:00	03/05/2023 13:16:00	18/05/2023	19/05/2023 10:17:57	01/01/1900	01/01/1900	01/01/1900	0	1	0	0
CR/23-24/146	22275.0000	03/05/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	03/05/2023 13:17:00	03/05/2023 13:17:00	18/05/2023	19/05/2023 10:17:41	01/01/1900	01/01/1900	01/01/1900	0	1	0	0
CR/23-24/156	19800.0000	06/05/2023	02/04/2023 09:35:44	09/04/2023 09:35:44	08/05/2023 10:37:00	08/05/2023 10:39:00	18/05/2023	19/05/2023 10:19:22	01/01/1900	01/01/1900	01/01/1900	29	1	0	0
CR/23-24/158	24750.0000	07/05/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	08/05/2023 11:35:00	08/05/2023 11:35:00	18/05/2023	19/05/2023 10:18:39	01/01/1900	01/01/1900	01/01/1900	5	1	0	0
CR/23-24/168	59400.0000	10/05/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	10/05/2023 16:49:00	10/05/2023 16:50:00	18/05/2023	19/05/2023 10:20:20	01/01/1900	01/01/1900	01/01/1900	7	1	0	0
CR/23-24/171	29700.0000	11/05/2023	26/04/2023 09:30:07	03/05/2023 09:30:07	11/05/2023 17:53:00	11/05/2023 17:55:00	24/05/2023	29/05/2023 11:38:31	01/01/1900	01/01/1900	01/01/1900	8	5	0	0
CR/23-24/176	32175.0000	12/05/2023	11/05/2023 17:47:28	18/05/2023 17:47:28	19/05/2023 15:27:00	19/05/2023 15:27:00	24/05/2023	29/05/2023 11:39:52	01/01/1900	01/01/1900	01/01/1900	1	5	0	0
CR/23-24/190	12375.0000	15/05/2023	20/05/2023 12:42:04	27/05/2023 12:42:04	20/05/2023 13:07:00	20/05/2023 13:07:00	26/05/2023	29/05/2023 10:38:13	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
CR/23-24/192	16450.0000	16/05/2023	20/05/2023 12:42:04	27/05/2023 12:42:04	20/05/2023 12:51:00	20/05/2023 12:51:00	26/05/2023	29/05/2023 10:36:35	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
CR/23-24/203	4699.9900	17/05/2023	20/05/2023 12:42:04	27/05/2023 12:42:04	20/05/2023 12:53:00	20/05/2023 12:53:00	26/05/2023	29/05/2023 10:37:37	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
CR/23-24/210	505249.9900	19/05/2023	19/05/2023 16:37:35	26/05/2023 16:37:35	19/05/2023 17:21:00	20/05/2023 15:33:00	26/05/2023	29/05/2023 10:41:26	01/01/1900	01/01/1900	01/01/1900	-6	3	0	0
CR/23-24/227	9900.0000	23/05/2023	20/05/2023 12:42:04	27/05/2023 12:42:04	23/05/2023 13:21:00	23/05/2023 13:21:00	26/05/2023	29/05/2023 10:36:14	01/01/1900	01/01/1900	01/01/1900	-4	3	0	0
CR/23-24/244	15400.0100	27/05/2023	20/06/2023 15:57:16	27/06/2023 15:57:16	20/06/2023 16:27:00	20/06/2023 16:29:00	07/08/2023	07/08/2023 13:25:25	01/01/1900	01/01/1900	01/01/1900	-7	0	0	0
CR/23-24/246	29700.0000	28/05/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	05/06/2023 14:29:00	05/06/2023 14:29:00	06/06/2023	10/06/2023 10:48:01	01/01/1900	01/01/1900	01/01/1900	-5	4	0	0
CR/23-24/250	49500.0000	29/05/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	05/06/2023 14:32:00	05/06/2023 14:33:00	06/06/2023	10/06/2023 10:47:09	01/01/1900	01/01/1900	01/01/1900	-5	4	0	0
CR/23-24/258	502899.9900	30/05/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	05/06/2023 14:37:00	05/06/2023 14:50:00	09/06/2023	10/06/2023 11:00:35	01/01/1900	01/01/1900	01/01/1900	-5	1	0	0
CR/23-24/262	69300.0000	31/05/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	05/06/2023 14:34:00	05/06/2023 14:37:00	06/06/2023	10/06/2023 10:48:56	01/01/1900	01/01/1900	01/01/1900	-5	4	0	0
CR/23-24/270	45675.0000	02/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	05/06/2023 15:17:00	20/06/2023 13:08:00	24/06/2023	27/06/2023 12:58:21	01/01/1900	01/01/1900	01/01/1900	10	3	0	0
CR/23-24/276	26599.9900	04/06/2023	19/06/2023 17:17:40	26/06/2023 17:17:40	20/06/2023 13:10:00	20/06/2023 16:20:00	07/08/2023	07/08/2023 13:27:13	01/01/1900	01/01/1900	01/01/1900	-6	0	0	0
CR/23-24/281	17599.9900	05/06/2023	19/06/2023 17:17:40	26/06/2023 17:17:40	26/06/2023 12:21:00	26/06/2023 12:25:00	07/08/2023	07/08/2023 13:24:07	01/01/1900	01/01/1900	01/01/1900	0	0	0	0
CR/23-24/286	19800.0000	06/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	08/06/2023 14:51:00	08/06/2023 14:51:00	24/06/2023	27/06/2023 13:01:51	01/01/1900	01/01/1900	01/01/1900	-2	3	0	0

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CR/23-24/287	34650.0000	07/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	08/06/2023 14:53:00	08/06/2023 15:13:00	24/06/2023	27/06/2023 13:06:32	01/01/1900	01/01/1900	01/01/1900	-2	3	0	0
CR/23-24/291	36225.0000	08/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	08/06/2023 14:54:00	20/06/2023 13:02:00	24/06/2023	27/06/2023 13:08:50	01/01/1900	01/01/1900	01/01/1900	10	3	0	0
CR/23-24/299	33825.0000	09/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	09/06/2023 17:12:00	20/06/2023 14:48:00	24/06/2023	27/06/2023 13:06:57	01/01/1900	01/01/1900	01/01/1900	10	3	0	0
CR/23-24/302	124550.0000	10/06/2023	19/06/2023 17:17:40	26/06/2023 17:17:40	20/06/2023 14:49:00	20/06/2023 14:53:00	24/06/2023	27/06/2023 13:09:05	01/01/1900	01/01/1900	01/01/1900	-6	3	0	0
CR/23-24/306	27225.0000	11/06/2023	20/05/2023 12:42:04	27/05/2023 12:42:04	13/06/2023 15:21:00	13/06/2023 15:23:00	24/06/2023	27/06/2023 13:00:43	01/01/1900	01/01/1900	01/01/1900	17	3	0	0
CR/23-24/310	25850.0000	12/06/2023	19/06/2023 17:17:40	26/06/2023 17:17:40	20/06/2023 14:55:00	20/06/2023 14:55:00	24/06/2023	27/06/2023 12:55:21	01/01/1900	01/01/1900	01/01/1900	-6	3	0	0
CR/23-24/316	22275.0000	13/06/2023	11/05/2023 17:47:28	18/05/2023 17:47:28	13/06/2023 16:43:00	13/06/2023 16:45:00	24/06/2023	27/06/2023 13:03:21	01/01/1900	01/01/1900	01/01/1900	26	3	0	0
CR/23-24/324	18900.0000	15/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	17/06/2023 12:33:00	20/06/2023 13:06:00	26/06/2023	30/06/2023 14:55:15	01/01/1900	01/01/1900	01/01/1900	10	4	0	0
CR/23-24/333	9900.0000	17/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	26/06/2023 16:08:00	26/06/2023 16:08:00	28/06/2023	30/06/2023 14:51:26	01/01/1900	01/01/1900	01/01/1900	16	2	0	0
CR/23-24/337	9900.0000	18/06/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	26/06/2023 16:07:00	26/06/2023 16:07:00	28/06/2023	30/06/2023 14:51:15	01/01/1900	01/01/1900	01/01/1900	16	2	0	0
CR/23-24/344	28575.0100	19/06/2023	19/05/2023 16:37:35	26/05/2023 16:37:35	20/06/2023 17:37:00	20/06/2023 17:44:00	28/06/2023	30/06/2023 14:48:54	01/01/1900	01/01/1900	01/01/1900	25	2	0	0
CR/23-24/347	9400.0000	20/06/2023	19/06/2023 17:17:40	26/06/2023 17:17:40	20/06/2023 17:33:00	20/06/2023 17:33:00	28/06/2023	30/06/2023 14:50:27	01/01/1900	01/01/1900	01/01/1900	-6	2	0	0
CR/23-24/359	14099.9900	22/06/2023	22/06/2023 11:45:17	29/06/2023 11:45:17	26/06/2023 16:03:00	26/06/2023 16:03:00	04/07/2023	05/07/2023 18:17:06	01/01/1900	01/01/1900	01/01/1900	-3	1	0	0
CR/23-24/381	15400.0100	26/06/2023	24/06/2023 12:38:50	01/07/2023 12:38:50	26/06/2023 16:05:00	26/06/2023 16:05:00	07/08/2023	07/08/2023 13:26:14	01/01/1900	01/01/1900	01/01/1900	-5	0	0	0
CR/23-24/386	13200.0000	27/06/2023	24/06/2023 12:38:50	01/07/2023 12:38:50	05/07/2023 11:23:00	05/07/2023 11:25:00	07/08/2023	07/08/2023 13:28:14	01/01/1900	01/01/1900	01/01/1900	4	0	0	0
CR/23-24/405	56400.0000	01/07/2023	22/06/2023 11:45:17	29/06/2023 11:45:17	01/07/2023 17:11:00	01/07/2023 17:13:00	15/07/2023	18/07/2023 18:10:01	01/01/1900	01/01/1900	01/01/1900	2	3	0	0
CR/23-24/407	18800.0000	02/07/2023	22/06/2023 11:45:17	29/06/2023 11:45:17	04/07/2023 11:06:00	04/07/2023 11:06:00	15/07/2023	18/07/2023 18:56:20	01/01/1900	01/01/1900	01/01/1900	5	3	0	0
CR/23-24/419	9400.0000	04/07/2023	22/06/2023 11:45:17	29/06/2023 11:45:17	07/07/2023 11:29:00	07/07/2023 11:29:00	15/07/2023	18/07/2023 18:56:03	01/01/1900	01/01/1900	01/01/1900	8	3	0	0
CR/23-24/427	512299.9800	07/07/2023	22/06/2023 11:45:17	29/06/2023 11:45:17	07/07/2023 11:38:00	13/07/2023 10:41:00	15/07/2023	18/07/2023 18:57:39	01/01/1900	01/01/1900	01/01/1900	14	3	0	0
CR/23-24/442	14850.0000	09/07/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	13/07/2023 11:15:00	13/07/2023 11:16:00	21/07/2023	22/07/2023 10:02:47	01/01/1900	01/01/1900	01/01/1900	33	1	0	0
CR/23-24/445	7425.0000	10/07/2023	03/06/2023 14:16:21	10/06/2023 14:16:21	10/07/2023 17:40:00	10/07/2023 17:40:00	21/07/2023	22/07/2023 10:03:24	01/01/1900	01/01/1900	01/01/1900	30	1	0	0

DATE TRACKING

Bill_No	Bill_Amt	Bill_Date	PO_Date	Expected Delivery	First_GRN_Date	Last_GRN_Date	Inward_Date	Approved in Purchase	Approved in Accounts	First Payment Date	Last Payment Date	Delay By Supplier For Delivery	Delay At Purchase	Delay At Accounts	Total Delay For Billing
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CR/23-24/474	51975.0000	16/07/2023	10/07/2023 15:41:59	17/07/2023 15:41:59	20/07/2023 14:59:00	21/07/2023 14:23:00	21/07/2023	22/07/2023 09:58:38	01/01/1900	01/01/1900	01/01/1900	4	1	0	0
CR/23-24/475	484099.9900	17/07/2023	17/07/2023 11:25:34	24/07/2023 11:25:34	17/07/2023 13:09:00	21/07/2023 15:12:00	21/07/2023	22/07/2023 09:57:52	01/01/1900	01/01/1900	01/01/1900	-3	1	0	0
DATTAGURU TRANSPORT															
022	37730.0000	15/05/2023	27/04/2023 17:13:50	04/05/2023 17:13:50	03/05/2023 14:20:00	03/05/2023 14:20:00	18/05/2023	19/05/2023 10:11:16	01/01/1900	01/01/1900	01/01/1900	-1	1	0	0
EVERSHINE BUILD INDIA PVT.LTD.															
38	122999.9600	06/04/2023	04/04/2023 18:40:39	11/04/2023 18:40:39	11/04/2023 12:57:00	11/04/2023 12:57:00	12/04/2023	15/04/2023 09:59:28	01/01/1900	01/01/1900	01/01/1900	0	3	0	0
456	82000.0000	06/06/2023	03/06/2023 14:04:04	10/06/2023 14:04:04	09/06/2023 17:30:00	09/06/2023 17:30:00	14/06/2023	16/06/2023 14:37:12	01/01/1900	01/01/1900	01/01/1900	-1	2	0	0
Geetai Steel Pvt.Ltd.															
0917	306998.3800	14/05/2023	14/05/2023 11:58:32	27/05/2023 11:58:32	20/05/2023 15:02:00	20/05/2023 15:02:00	20/05/2023	22/05/2023 15:44:24	01/01/1900	01/01/1900	01/01/1900	-7	2	0	0
1424	347093.5400	02/06/2023	05/07/2023 11:21:58	12/07/2023 11:21:58	05/07/2023 11:29:00	05/07/2023 11:29:00	05/07/2023	01/01/1900	01/01/1900	01/01/1900	01/01/1900	-7	0	0	0
1495	828252.8600	05/06/2023	20/06/2023 11:42:29	27/06/2023 11:42:29	21/06/2023 14:38:00	21/06/2023 14:43:00	21/06/2023	01/01/1900	01/01/1900	01/01/1900	01/01/1900	-6	0	0	0
1763	1500209.2400	14/06/2023	21/06/2023 15:40:27	28/06/2023 15:40:27	21/06/2023 15:47:00	21/06/2023 15:47:00	21/06/2023	01/01/1900	01/01/1900	01/01/1900	01/01/1900	-7	0	0	0
2495	1573230.0100	27/07/2023	27/07/2023 18:03:25	03/08/2023 18:03:25	31/07/2023 16:01:00	31/07/2023 16:01:00	31/07/2023	31/07/2023 16:10:47	01/01/1900	01/01/1900	01/01/1900	-3	0	0	0
INDIA CABLES															
N-0890-23-24	19211.6200	18/04/2023	14/04/2023 13:49:26	21/04/2023 13:49:26	19/04/2023 15:26:00	19/04/2023 15:41:00	22/04/2023	27/04/2023 12:41:32	01/01/1900	01/01/1900	01/01/1900	-2	5	0	0
N-2833-23-24	45752.9000	25/05/2023	22/05/2023 18:00:06	29/05/2023 18:00:06	25/05/2023 17:13:00	25/05/2023 17:13:00	03/06/2023	05/06/2023 06:51:54	01/01/1900	01/01/1900	01/01/1900	-4	2	0	0
N-2835-23-24	4716.2200	25/05/2023	24/05/2023 17:55:28	31/05/2023 17:55:28	25/05/2023 17:03:00	25/05/2023 17:22:00	03/06/2023	05/06/2023 06:53:13	01/01/1900	01/01/1900	01/01/1900	-6	2	0	0
PH-5480-23-24	123900.0000	09/06/2023	09/06/2023 13:28:08	16/06/2023 13:28:08	10/06/2023 17:19:00	10/06/2023 17:19:00	14/06/2023	17/06/2023 06:49:13	01/01/1900	01/01/1900	01/01/1900	-6	3	0	0
N-3739-23-24	47018.9200	10/06/2023	09/06/2023 13:28:08	16/06/2023 13:28:08	10/06/2023 17:01:00	10/06/2023 17:18:00	15/06/2023	17/06/2023 06:55:48	01/01/1900	01/01/1900	01/01/1900	-6	2	0	0
N-3868-23-24	9394.8800	13/06/2023	22/05/2023 18:00:06	29/05/2023 18:00:06	16/06/2023 11:45:00	16/06/2023 11:45:00	19/06/2023	26/06/2023 18:03:13	01/01/1900	01/01/1900	01/01/1900	18	7	0	0
N-3866-23-24	4832.1000	13/06/2023	09/06/2023 13:28:08	16/06/2023 13:28:08	16/06/2023 11:50:00	16/06/2023 11:50:00	19/06/2023	26/06/2023 18:00:50	01/01/1900	01/01/1900	01/01/1900	0	7	0	0
KUBER STEEL TRADERS															

DATE TRACKING

Bill_No	Bill_Amt	Bill_Date	PO_Date	Expected Delivery	First_GRN_Date	Last_GRN_Date	Inward_Date	Approved in Purchase	Approved in Accounts	First Payment Date	Last Payment Date	Delay By Supplier For Delivery	Delay At Purchase	Delay At Accounts	Total Delay For Billing
26	2495485.4300	04/04/2023	03/04/2023 11:41:05	10/04/2023 11:41:05	06/04/2023 11:44:00	06/04/2023 12:08:00	06/04/2023	06/04/2023 12:16:54	05/08/2023 18:24:26	01/01/1900	01/01/1900	-4	0	0	0
181	2338629.0000	16/04/2023	18/04/2023 13:34:31	25/04/2023 13:34:31	19/04/2023 12:28:00	19/04/2023 12:28:00	19/04/2023	19/04/2023 12:41:31	01/01/1900	01/01/1900	01/01/1900	-6	0	0	0
M OSWAL CERAMICS															
MOC/23-24/0620	32011.5200	22/06/2023	13/06/2023 08:46:34	20/06/2023 08:46:34	23/06/2023 13:31:00	23/06/2023 13:31:00	28/06/2023	30/06/2023 15:02:10	01/01/1900	01/01/1900	01/01/1900	3	2	0	0
MOC/23-24/0618	59637.2400	22/06/2023	13/06/2023 08:46:34	20/06/2023 08:46:34	23/06/2023 12:36:00	23/06/2023 12:36:00	28/06/2023	30/06/2023 15:06:17	01/01/1900	01/01/1900	01/01/1900	3	2	0	0
MOC/23-24/0619	104249.1600	22/06/2023	13/06/2023 08:46:34	20/06/2023 08:46:34	23/06/2023 13:27:00	23/06/2023 13:27:00	28/06/2023	30/06/2023 15:05:27	01/01/1900	01/01/1900	01/01/1900	3	2	0	0
M S INFRA															
094	17999.9600	08/07/2023	08/07/2023 11:26:35	15/07/2023 11:26:35	08/07/2023 12:16:00	08/07/2023 12:16:00	17/07/2023	18/07/2023 17:18:47	01/01/1900	01/01/1900	01/01/1900	-7	1	0	0
MANGALDAS VENICHAND LLP															
2171	1770.0000	12/05/2023	12/05/2023 16:35:38	19/05/2023 16:35:38	19/05/2023 11:48:00	19/05/2023 11:48:00	24/05/2023	29/05/2023 11:34:21	01/01/1900	01/01/1900	01/01/1900	0	5	0	0
6513	648.8600	20/07/2023	20/07/2023 15:25:16	27/07/2023 15:25:16	21/07/2023 14:58:00	21/07/2023 14:58:00	05/08/2023	07/08/2023 12:16:08	01/01/1900	01/01/1900	01/01/1900	-6	2	0	0
RADHIKA CABLES AND SWITCH GEAR															
P00778/23-24	29210.2500	11/05/2023	06/05/2023 16:23:22	13/05/2023 16:23:22	10/05/2023 15:48:00	11/05/2023 16:40:00	16/05/2023	19/05/2023 12:53:07	01/01/1900	01/01/1900	01/01/1900	-2	3	0	0
P00776/23-24	4245.2500	11/05/2023	06/05/2023 16:23:22	13/05/2023 16:23:22	10/05/2023 15:48:00	10/05/2023 15:48:00	19/05/2023	23/05/2023 10:22:21	01/01/1900	01/01/1900	01/01/1900	-3	4	0	0
P01481/23-24	1981.5000	11/06/2023	06/05/2023 16:23:22	13/05/2023 16:23:22	23/05/2023 13:15:00	23/05/2023 13:15:00	15/06/2023	17/06/2023 06:51:12	01/01/1900	01/01/1900	01/01/1900	10	2	0	0
P01480/23-24	4090.2400	11/06/2023	06/05/2023 16:23:22	13/05/2023 16:23:22	20/05/2023 18:05:00	20/05/2023 18:05:00	16/06/2023	17/06/2023 07:00:58	01/01/1900	01/01/1900	01/01/1900	7	1	0	0
P01484/23-24	3249.3900	11/06/2023	06/05/2023 16:23:22	13/05/2023 16:23:22	19/05/2023 14:48:00	19/05/2023 14:48:00	16/06/2023	17/06/2023 07:00:25	01/01/1900	01/01/1900	01/01/1900	6	1	0	0
RAJ STEEL															
23-24/0666	2794.2000	11/07/2023	18/07/2023 10:58:44	25/07/2023 10:58:44	18/07/2023 11:24:00	18/07/2023 11:24:00	19/07/2023	22/07/2023 10:18:31	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
23-24/0816	13039.0000	25/07/2023	26/07/2023 11:03:36	02/08/2023 11:03:36	26/07/2023 12:43:00	26/07/2023 12:43:00	26/07/2023	26/07/2023 13:38:25	01/01/1900	01/01/1900	01/01/1900	-7	0	0	0
23-24/0817	29004.4000	25/07/2023	26/07/2023 11:35:03	02/08/2023 11:35:03	26/07/2023 12:37:00	26/07/2023 12:37:00	26/07/2023	26/07/2023 13:37:26	01/01/1900	01/01/1900	01/01/1900	-7	0	0	0
RAMS ENTERPRISE															
23-24/1662	15620.8600	30/04/2023	06/04/2023 16:56:36	13/04/2023 16:56:36	11/05/2023 17:21:00	18/05/2023 16:40:00	19/05/2023	23/05/2023 10:15:28	01/01/1900	01/01/1900	01/01/1900	35	4	0	0
23-24/1661	25849.6000	30/04/2023	05/04/2023 16:02:23	12/04/2023 16:02:23	11/05/2023 17:28:00	11/05/2023 17:38:00	19/05/2023	23/05/2023 10:16:51	01/01/1900	01/01/1900	01/01/1900	29	4	0	0

DATE TRACKING

Bill_No	Bill_Amt	Bill_Date	PO_Date	Expected Delivery	First_GRN_Date	Last_GRN_Date	Inward_Date	Approved in Purchase	Approved in Accounts	First Payment Date	Last Payment Date	Delay By Supplier For Delivery	Delay At Purchase	Delay At Accounts	Total Delay For Billing
23-24/1663	92022.0000	30/04/2023	05/04/2023 16:02:23	12/04/2023 16:02:23	11/05/2023 17:09:00	11/05/2023 17:17:00	18/05/2023	19/05/2023 10:15:25	01/01/1900	01/01/1900	01/01/1900	29	1	0	0
23-24/1664	36808.8000	30/04/2023	11/05/2023 15:10:15	18/05/2023 15:10:15	11/05/2023 17:18:00	11/05/2023 17:19:00	18/05/2023	19/05/2023 10:13:47	01/01/1900	01/01/1900	01/01/1900	-7	1	0	0
23-24/1741	55213.2000	31/05/2023	09/06/2023 10:39:06	16/06/2023 10:39:06	09/06/2023 10:49:00	09/06/2023 10:51:00	10/06/2023	16/06/2023 14:42:43	01/01/1900	01/01/1900	01/01/1900	-7	6	0	0
23-24/1739	18665.8600	31/05/2023	09/06/2023 10:39:06	16/06/2023 10:39:06	09/06/2023 10:52:00	09/06/2023 10:55:00	10/06/2023	16/06/2023 14:42:05	01/01/1900	01/01/1900	01/01/1900	-7	6	0	0
23-24/1740	92022.0000	31/05/2023	09/06/2023 10:39:06	16/06/2023 10:39:06	09/06/2023 10:43:00	09/06/2023 10:48:00	10/06/2023	16/06/2023 14:41:17	01/01/1900	01/01/1900	01/01/1900	-7	6	0	0
23-24/1742	19061.7200	31/05/2023	09/06/2023 10:39:06	16/06/2023 10:39:06	09/06/2023 10:56:00	09/06/2023 10:57:00	10/06/2023	17/06/2023 06:36:03	01/01/1900	01/01/1900	01/01/1900	-7	7	0	0
23-24/1822	31360.0000	30/06/2023	20/07/2023 12:46:52	27/07/2023 12:46:52	20/07/2023 15:02:00	20/07/2023 15:04:00	21/07/2023	24/07/2023 12:51:59	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
23-24/1825	8505.0000	30/06/2023	20/06/2023 16:14:42	27/06/2023 16:14:42	20/06/2023 17:23:00	20/06/2023 17:29:00	15/07/2023	18/07/2023 18:06:20	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
23-24/1824	15225.0000	30/06/2023	20/06/2023 16:14:42	27/06/2023 16:14:42	20/06/2023 17:24:00	20/06/2023 17:30:00	15/07/2023	18/07/2023 18:05:26	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
23-24/1823	61093.2000	30/06/2023	20/06/2023 16:14:42	27/06/2023 16:14:42	20/06/2023 17:21:00	13/07/2023 14:02:00	15/07/2023	18/07/2023 17:03:54	01/01/1900	01/01/1900	01/01/1900	16	3	0	0
S. R. GYPSUM															
55	47500.9000	07/06/2023	15/07/2023 11:21:56	22/07/2023 11:21:56	15/07/2023 15:10:00	15/07/2023 15:10:00	15/07/2023	17/07/2023 11:37:43	01/01/1900	01/01/1900	01/01/1900	-7	2	0	0
SHAH MARKETING PUNE LLP															
SM/23-24/00822	13802.6200	05/05/2023	27/04/2023 17:56:22	04/05/2023 17:56:22	03/05/2023 14:43:00	03/05/2023 14:43:00	12/05/2023	19/05/2023 10:21:17	01/01/1900	01/01/1900	01/01/1900	-1	7	0	0
SM/23-24/00823	3169.2400	05/05/2023	27/04/2023 18:59:19	04/05/2023 18:59:19	03/05/2023 14:47:00	03/05/2023 14:47:00	12/05/2023	19/05/2023 10:22:42	01/01/1900	01/01/1900	01/01/1900	-1	7	0	0
SM/23-24/00982	1956.0400	08/05/2023	06/05/2023 12:19:26	13/05/2023 12:19:26	11/05/2023 11:30:00	11/05/2023 11:30:00	22/05/2023	23/05/2023 10:42:32	01/01/1900	01/01/1900	01/01/1900	-2	1	0	0
SM/23-24/01125	10036.8200	11/05/2023	27/04/2023 16:51:23	04/05/2023 16:51:23	03/05/2023 14:31:00	03/05/2023 14:31:00	22/05/2023	23/05/2023 10:49:45	01/01/1900	01/01/1900	01/01/1900	-1	1	0	0
SM/23-24/01409	10859.8000	16/05/2023	16/05/2023 13:23:45	23/05/2023 13:23:45	16/05/2023 17:24:00	16/05/2023 17:24:00	30/05/2023	05/06/2023 11:04:00	01/01/1900	01/01/1900	01/01/1900	-7	6	0	0
SM/23-24/01410	406.5000	16/05/2023	16/05/2023 15:20:34	23/05/2023 15:20:34	16/05/2023 17:26:00	16/05/2023 17:26:00	30/05/2023	05/06/2023 10:45:57	01/01/1900	01/01/1900	01/01/1900	-7	6	0	0
SHREE BALAJI TRADING COMPANY															
10/SBTC/23-24	85499.9800	01/04/2023	29/03/2023 17:57:14	05/04/2023 17:57:14	10/04/2023 11:37:00	10/04/2023 11:37:00	10/04/2023	10/04/2023 14:53:46	05/08/2023 18:27:45	01/01/1900	01/01/1900	5	0	0	0
249/SBTC/23-24	142499.9600	02/05/2023	02/05/2023 14:52:44	09/05/2023 14:52:44	03/05/2023 13:24:00	03/05/2023 13:24:00	04/05/2023	04/05/2023 17:21:17	01/01/1900	01/01/1900	01/01/1900	-6	0	0	0
440/SBTC/23-24	96899.9900	27/05/2023	27/05/2023 12:28:37	03/06/2023 12:28:37	29/05/2023 11:00:00	29/05/2023 11:00:00	01/06/2023	05/06/2023 06:36:24	01/01/1900	01/01/1900	01/01/1900	-5	4	0	0

DATE TRACKING

Bill_No	Bill_Amt	Bill_Date	PO_Date	Expected Delivery	First_GRN_Date	Last_GRN_Date	Inward_Date	Approved in Purchase	Approved in Accounts	First Payment Date	Last Payment Date	Delay By Supplier For Delivery	Delay At Purchase	Delay At Accounts	Total Delay For Billing
573/SBTC/23-24	87000.0100	17/06/2023	16/06/2023 13:03:34	23/06/2023 13:03:34	17/06/2023 11:30:00	17/06/2023 11:30:00	21/06/2023	26/06/2023 17:42:21	01/01/1900	01/01/1900	01/01/1900	-6	5	0	0
799/SBTC/23-24	59600.0100	13/07/2023	05/07/2023 13:12:57	12/07/2023 13:12:57	17/07/2023 17:08:00	18/07/2023 13:10:00	18/07/2023	21/07/2023 10:06:05	01/01/1900	01/01/1900	01/01/1900	6	3	0	0
918/SBTC/23-24	56000.0000	28/07/2023	26/07/2023 12:18:18	02/08/2023 12:18:18	04/08/2023 12:58:00	04/08/2023 12:58:00	04/08/2023	07/08/2023 11:44:18	01/01/1900	01/01/1900	01/01/1900	2	3	0	0
SHRI SHANTI SHURI GRANITES & MARBLES															
SSG/06/2023-24	52309.3800	04/04/2023	06/04/2023 10:26:10	13/04/2023 10:26:10	06/04/2023 10:35:00	06/04/2023 10:35:00	06/04/2023	10/04/2023 12:57:20	05/08/2023 18:25:46	01/01/1900	01/01/1900	-7	4	0	0
SSG/017/2023-24	4992.7600	11/04/2023	19/04/2023 11:11:08	26/04/2023 11:11:08	19/04/2023 11:18:00	19/04/2023 11:18:00	19/04/2023	27/04/2023 13:08:28	01/01/1900	01/01/1900	01/01/1900	-7	8	0	0
SSG/038/2023-24	217374.2000	24/04/2023	29/04/2023 13:27:47	06/05/2023 13:27:47	29/04/2023 14:45:00	29/04/2023 14:45:00	29/04/2023	02/05/2023 10:30:23	01/01/1900	01/01/1900	01/01/1900	-7	3	0	0
SSG/0147/2023-24	10673.2600	08/06/2023	09/06/2023 15:46:03	16/06/2023 15:46:03	09/06/2023 16:45:00	09/06/2023 16:45:00	09/06/2023	10/06/2023 09:51:13	01/01/1900	01/01/1900	01/01/1900	-7	1	0	0
SSG/0260/2023-24	67331.2600	22/07/2023	05/07/2023 16:23:31	12/07/2023 16:23:31	04/08/2023 13:12:00	04/08/2023 13:12:00	04/08/2023	07/08/2023 11:57:17	01/01/1900	01/01/1900	01/01/1900	23	3	0	0
Swastik Distributors															
SDRWS23-24/1025	6406.2200	10/07/2023	10/07/2023 11:36:14	17/07/2023 11:36:14	13/07/2023 10:51:00	13/07/2023 10:51:00	15/07/2023	18/07/2023 18:08:40	01/01/1900	01/01/1900	01/01/1900	-4	3	0	0
THE STEEL STOCK HOLDERS SYNDICATE															
TH-0694	42234.9500	21/04/2023	20/04/2023 11:17:22	27/04/2023 11:17:22	25/04/2023 13:16:00	25/04/2023 13:16:00	26/04/2023	27/04/2023 10:57:33	01/01/1900	01/01/1900	01/01/1900	-2	1	0	0
TH-2331	116268.4900	17/06/2023	11/06/2023 19:58:06	18/06/2023 19:58:06	14/06/2023 14:37:00	30/06/2023 16:13:00	17/07/2023	18/07/2023 18:00:13	01/01/1900	01/01/1900	01/01/1900	12	1	0	0