

GAINUP TECHNOŁEK FOREIGN OUTWARD PENDING REGISTER 2024-2025 - CURRENCY_USD

S.NO	INVOICE NO	INVOICE DATE	SUPPLIER	CC NO	PO NO	MATERIAL NAME	QTY	UOM	AMOUNT IN USD	CUS. EX.RATE	INR VALUE	CATEGORY	DIVISION	PAYMENT DUE DATE	BANK REF NO	BANK DATE	IN HOUSE	GT NO	GT DT	GRN PRICE	INV DT	AC HO DT	BOE	DATE	MODE
1	240328085016	18-Mar-24	Desipro Pte Ltd	326444	GGLPPOF0092/908933484	HOGAN MM RPET	2684	YDS	6,284.32	84.40	5,30,396.41	FABRIC	GLOVES	17-May-24			03-May-24	244	06-May-24	06-May-24	06-May-24	07-May-24	3136514	22-Apr-24	SEA
2	24254722	21-Mar-24	Desipro Pte Ltd	124660	GGLPPOF00881/GGLP/0F0089/GGLP/0F0090/GGLP/0F0091/GG (20/0086)	ARDIDEN MM REC/ARDRESS MM MAKOGAI	1971	YDS	4,136.78	84.40	3,49,144.23	FABRIC	GLOVES	20-May-24			03-May-24	245	06-May-24	06-May-24	06-May-24	07-May-24	3145283	22-Apr-24	SEA
3	882427658	19-Mar-24	Desipro Pte Ltd	326446	GGLPPOF00913	DARLING MMPAO REC/8557566	1036.69	YDS	2,082.45	84.35	1,73,124.01	FABRIC	GLOVES	18-May-24			30-Apr-24	210	03-May-24	03-May-24	03-May-24	07-May-24	3077149	18-Apr-24	SEA
4	TW2403072	23-Mar-24	Desipro Pte Ltd	326377	GGLPPOF0088	ALLEN REC	846	YDS	1,875.98	84.40	1,58,351.62	FABRIC	GLOVES	21-May-24			28-Apr-24	209	03-May-24	03-May-24	03-May-24	07-May-24	3140742	22-Apr-24	SEA
5	HL2024010067	23-Mar-24	Desipro Pte Ltd	332024	GGLPPOF01125	P190T PES DD FF CO BR TRANS A	39663	YDS	51,939.81	84.40	43,83,728.60	WOVEN	WOVEN	22-May-24			27-Apr-24	307					3111652	29-Apr-24	SEA
6	SFE-430077	27-Mar-24	Desipro Pte Ltd		GGWPPOF01113/GWN/POF0119S/GWN/POF01224/GWN/POF01191/GWN/POF01232	HOLLY RPET EA MM/JASMINE PES/EA MML/ILPARIS PAM EA MM UV -	33310	YDS	68,941.89	84.35	58,15,248.42	WOVEN	WOVEN	26-May-24			26-Apr-24	301	26-Apr-24	27-Apr-24	01-Jun-24	04-Jun-24	2884827	05-Apr-24	SEA
7	SFE-430077	27-Mar-24	Desipro Pte Ltd		GWN/POF01223/GWN/POF01221	JASMINE RPET/EA MM	33403	YDS	70,146.30	84.00	58,92,289.20	WOVEN	WOVEN	26-May-24			26-Apr-24	302	26-Apr-24	27-Apr-24	29-May-24	30-May-24	2875176	04-Apr-24	SEA
8	TH2403080GTL	29-Mar-24	Desipro Pte Ltd	123553	GWN/POF01235	PSOOD PES FF	401	YDS	991.19	84.40	83,656.44	WOVEN	WOVEN	26-May-24			14-May-24	480	14-May-24	30-May-24	01-Jun-24	01-Jun-24	3114448	02-Apr-24	SEA
9	TU2402040RE	29-Mar-24	Desipro Pte Ltd	123553	GWN/POF01183	LOGGY MM UV	779	YDS	1,668.60	84.40	1,57,734.24	WOVEN	WOVEN	26-May-24			27-Apr-24	308					3119524	29-Apr-24	SEA
10	1495	30-Mar-24	Desipro Pte Ltd	323509	GWN/POF01106/GWN/POF01107/GW/POF01181	MATUM RPA-Woven fabric100% Recycled Polyamide/HINOKI PES MM74g-Woven fabric100% POLYESTER	11,156.00	YDS	23,301.44	84.35	19,66,476.46	WOVEN	WOVEN	29-May-24			27-Apr-24	309	27-Apr-24	27-Apr-24	30-May-24	04-Jun-24	3089205	18-Apr-24	SEA
11	HL2024010075	30-Mar-24	Desipro Pte Ltd		GWN/POF01101/GWN/POF01186	VIRGA PES DD FF CO BR TRANS A/P190T PES DDY GIRE	40540	YDS	62,800.41	84.35	52,97,214.75	WOVEN	WOVEN	29-May-24			14-May-24	482	14-May-24	14/05/2024	07/06/2024	11/06/2024	3348373	06-May-24	SEA
12	1716	09-Apr-24	Desipro Pte Ltd	323509	GWN/POF01106/GWN/POF01187	MATUM RPA116-woven fabric100% Recycled Polyamide	4,512.00	YDS	10,363.61	84.40	8,74,688.92	WOVEN	WOVEN	09-Jun-24			08-May-24	414	08-May-24	17-May-24	01-Jun-24	01-Jun-24	3142894	22-Apr-24	SEA
13	TU2402406B13	08-Apr-24	Desipro Pte Ltd	123553	GWN/POF01183	LOGGY MM UV	771	YDS	1,880.40	84.35	1,58,681.24	WOVEN	WOVEN	07-Jun-24			14-Apr-24	298					3248722	13-Apr-24	AIR
14	24254788	10-Apr-24	Desipro Pte Ltd		GGLPPOF0097/GWN/POF01137	ARDIDEN MM REC	2742	YDS	5,484.00	84.35	4,62,875.40	KNITTED	GLOVES	09-Jun-24			10-May-24	300	13-May-24	13-May-24	14-May-24	16-May-24	3342209	04-May-24	SEA
15	VDL2404355	11-Apr-24	Desipro Pte Ltd		GWN/POF01175	HOLLY RPET EA MM - PLUNCH MECA	1370	YDS	4,261.92	84.35	3,59,459.38	WOVEN	WOVEN	10-Jun-24			10-May-24	566	20-May-24	21-May-24	21-May-24	01-Jun-24	3322668	03-May-24	SEA
16	2024040598B29	11-Apr-24	Desipro Pte Ltd		GWN/POF01220	TELLY MM REC	4482	YDS	10,271.41	84.35	8,66,283.20	WOVEN	WOVEN	10-Jun-24			05-Jun-24	785	05-Jun-24	05-Jun-24	10-Jun-24	11-Jun-24	3419215	10-May-24	SEA
17	1635	15-Apr-24	Desipro Pte Ltd		GWN/POF01181	HINOKI PES MMTA/MATUMI RPA116	4919	YDS	10,809.83	84.40	9,17,633.67	WOVEN	WOVEN	14-Jun-24			08-May-24	440	10-May-24	10-May-24	01-Jun-24	01-Jun-24	3228553	27-Apr-24	SEA
18	TU240240871	18-Apr-24	Desipro Pte Ltd	123553	GWN/POF01225/GWN/POF01227	LOGGY MM UV	1505	YDS	3,612.00	84.40	3,04,852.80	WOVEN	WOVEN	17-Jun-24			26-Apr-24	312	29-Apr-24	29-Apr-24	24-May-24	24-May-24	3157151	23-Apr-24	AIR
19	HL2024010102	18-Apr-24	Desipro Pte Ltd		GWN/POF01151/GWN/POF01236/GWN/POF01234	VIRGA RPET FF COBR TRANS A/P190T RPET FF CO TR A	49002	YDS	82,529.04	84.35	69,61,324.69	WOVEN	WOVEN	17-Jun-24			23-May-24	644	24-May-24	24-May-24	03-Jun-24	04-Jun-24	3475891	14-May-24	SEA
20	24254834	20-Apr-24	Desipro Pte Ltd		GGLPPOF0091/GGLP/0F00946/GGLP/0F009	ARDIDEN MM REC/MAKOGAI	1651	YDS	3,413.36	84.35	2,87,916.92	FABRIC	GLOVES	19-Jun-24			18-May-24	326	20-May-24	20-May-24	22-May-24	25-May-24	3433097	11-May-24	SEA
21	TW2404140	20-Apr-24	Desipro Pte Ltd		GGLPPOF00947	KILIMANDJARO MM REC	1371	YDS	1,884.56	84.35	1,57,276.64	FABRIC	GLOVES	19-Jun-24			23-May-24	378	25-May-24	25-May-24	27-May-24	29-May-24	3471860	14-May-24	SEA
22	TH2403080GTL	21-Apr-24	Desipro Pte Ltd		GWN/POF01229/1273	PSOOD PES FF	780	YDS	1,928.00	84.35	1,62,627.14	WOVEN	WOVEN	20-Jun-24			14-May-24	481	14-May-24	14-May-24	04-Jun-24	04-Jun-24	3405230	09-May-24	SEA
23	SFE-440059	26-Apr-24	Desipro Pte Ltd		GWN/POF01242	JASMINE RPET/EA MM	9332	YDS	19,697.20	84.35	16,53,623.82	WOVEN	WOVEN	24-Jun-24			14-Jun-24	912	14-Jun-24	14-Jun-24	15-Jun-24	18-Jun-24	3647124	24-May-24	SEA
24	TU24024051209	30-Apr-24	Desipro Pte Ltd		GWN/POF01244	LOGGY MM UV	2345	YDS	5,628.00	84.35	4,74,721.80	WOVEN	WOVEN	29-Jun-24			05-Jun-24	746	05-Jun-24	05-Jun-24	06-Jun-24	07-Jun-24	3707302	28-May-24	SEA
25	SFE-450005	02-May-24	Desipro Pte Ltd		GWN/POF01310	JASMINE RPET/EA MM	11537	YDS	24,227.70	84.35	20,45,868.90	WOVEN	WOVEN	01-Jul-24			20-Jun-24	1013	20-Jun-24	20-Jun-24	20-Jun-24	28-Jun-24	3647125	24-May-24	SEA
26	VQ2405135	04-May-24	Desipro Pte Ltd		GWN/POF01239	HOLLY RPET EA MM-PLUNCH MECA	1770	YDS	5,292.30	84.35	4,46,405.61	FABRIC	GLOVES	03-Jul-24			13-Jun-24	899	13-Jun-24	13-Jun-24	18-Jun-24	18-Jun-24	3647116	24-May-24	SEA
27	TW2405085	08-May-24	Desipro Pte Ltd		GGLPPOF00937	HARVEY RPET ZL	2829	YDS	11,628.34	84.35	9,80,881.99	FABRIC	GLOVES	07-Jul-24			11-Jun-24	247	12-Jun-24	12-Jun-24	14-Jun-24	14-Jun-24	3727612	01-Jun-24	SEA
28	TW2405128	10-May-24	Desipro Pte Ltd		GGLPPOF00937	HARVEY RPET ZL	1023	YDS	3,442.897	84.35	2,91,237.80	FABRIC	GLOVES	09-Jul-24			23-Jun-24	311	24-May-24	24-May-24	25-May-24	25-May-24	3537488	07-Jun-24	SEA
29	TW2405133	13-May-24	Desipro Pte Ltd		GGLPPOF01019	ALLEN RPET DDY WRF	590	YDS	2,997.32	84.35	2,53,779.14	FABRIC	GLOVES	21-Jun-24			21-Jun-24	589	21-Jun-24	21-Jun-24	24-Jun-24	24-Jun-24	3827698	06-Jun-24	SEA
30	2405243070116	13-May-24	Desipro Pte Ltd		GGLPPOF0090938	LEDDY RPET REC HTIL/LEDDY DDY	299330	YDS	8,260.66	84.30	6,96,373.84	FABRIC	GLOVES	12-Jul-24			27-Jun-24	641	29-Jun-24	29-Jun-24	02-Jul-24	04-Jul-24	4010392	15-Jun-24	SEA
31	24054939	14-May-24	Desipro Pte Ltd		GGLPPOF00980	ARDIDEN MM REC	2954	YDS	4,604.00	84.35	3,79,510.00	FABRIC	GLOVES	08-Jun-24			08-Jun-24	829	08-Jun-24	08/06/2024	11/06/2024	11/06/2024	3717293	01-Jun-24	SEA
32	24254939	15-May-24	Desipro Pte Ltd		GWN/POF01213 / 1389	TELLY MM REC	4304	YDS	15,664.00	84.35	12,70,648.00	WOVEN	WOVEN	14-Jul-24			05-Jun-24	787	05-Jun-24	05/06/2024	11/06/2024	11/06/2024	3717289	29-Jun-24	SEA
33	2508	17-May-24	Desipro Pte Ltd		GGLPPOF01157	VIRGA RPET FF COBR TRANS115	14429	YDS	30,615.45	84.35	25,82,413.39	WOVEN	WOVEN	16-Jul-24			27-Jul-24	34					3766897	31-May-24	SEA
34	SFE-450051	17-May-24	Desipro Pte Ltd		GWN/POF01271	JASMINE PES/EA MM	7070	YDS	13,603.70	84.35	11,399,037.10	WOVEN	WOVEN	16-Jul-24			14-Jun-24	942	17-Jun-24	17-Jun-24	19-Jun-24	19-Jun-24	3789562	01-Jun-24	SEA
35	24JMM105	21-May-24	Desipro Pte Ltd		GGLPPOF00963	PHERSON RPET	1,221.00	YDS	3,614.16	84.30	3,04,673.89	FABRIC	GLOVES	20-Jul-24			27-Jun-24	643	29-Jun-24	29-Jun-24	01-Jul-24	04-Jul-24	3974886	13-Jun-24	SEA
36	24255018	21-May-24	Desipro Pte Ltd		GGLPPOF00982	HEAVY CARIBOU BR PAO RE	644	YDS	3,222.20	84.30	2,74,160.46	FABRIC	GLOVES	20-Jul-24			26-Jun-24	576	24-Jun-24	22-Jun-24	24-Jun-24	24-Jun-24	4016013	15-Jun-24	SEA
37	24255025	23-May-24	Desipro Pte Ltd		GGLPPOF01005	HEAVY CARIBOU EL 295-BR CB	604.00	YDS	3,389.04	84.30	2,85,539.67	FABRIC	GLOVES	22-Jul-24			03-Jul-24	683	04-Jul-24	04-Jul-24	06-Jul-24	06-Jul-24	3974889	13-Jun-24	SEA
38	TW2405146	23-May-24	Desipro Pte Ltd		GGLPPOF00986	BASIC LINING BR	3401.00	YDS	285.60	84.30	24,276.08	FABRIC	GLOVES	22-Jul-24			22-Jun-24	575	22-Jun-24	22-Jun-24	24-Jun-24	24-Jun-24	4016250	15-Jun-24	SEA
39	01GNTNGP2024	24-May-24	Desipro Pte Ltd	310555/114229 / 310478	GGLPPOF00966/GGLP/0F00986/GWN/POF01326/1326/GWN/POF01341/1341/30	LOFT PES REC/DOWNLKE PES/TECHNICAL PES/LOFT PES/DOWNLKE/TECHNICAL	23,107.00	YDS	12,189.96	84.30	10,27,613.63	FABRIC	GLOVES / WOVEN	23-Jul-24			02-Jul-24	W - 1199 G - 681	03/07/2024 / G - 04/07/2024	08/07/2024 / G - 05/07/2024	05/07/2024 / G - 06/07/2024	11/07/2024 - G - 12/07/2024	4038788	17-Jun-24	SEA
40	TW2405125	25-May-24	Desipro Pte Ltd	335267	GGLPPOF00984	SKALA RPET WRF	752	YDS	4,143.44	84.30	3,49,292.40	FABRIC	GLOVES	24-Jul-24			15-Jun-24	517	17-Jun-24	17-Jun-24	18-Jun-24	24-Jun-24	3925777	10-Jun-24	SEA
41	24255046	28-May-24	Desipro Pte Ltd	310555	GGLPPOF00988	RIBO MM REC	684	YDS	2,038.32	84.30	1,71,33														

