

DS Luxury Retail Ltd., DLF

125,DLF EMPORIO, GROUND FL NELSON MANDELA MARG
NEW DELHI, Delhi (07) - 110 070

Daily Sales Report with Advances from 27/03/2021 to 28/03/2021

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Sale Detail :

| Item No | Item Name | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|-------------------------|-----------|-----------------------|-----|-------------|--------|-----------|-------|-----------|---------------|-----------------|-------------|
| Invoice Date 27/03/2021 | | | | | | | | | | | |
| R3/I5/TI20/99 | | 202710 MEGA GLOBAL | | | | | | | | | |
| MTM153 0 | Tie | 8TF01 - 4T7 | 1 | 17,857.14 | .00 | 0.00 | 12.00 | 2,142.86 | 20,000.00 | Advance | 2,20,000.00 |
| MTM152 9 | Jacket | ORVE05 - 11S840 | 1 | 2,94,642.86 | .00 | 0.00 | 12.00 | 35,357.14 | 3,30,000.00 | Advance | 1,30,000.00 |
| Total: | | | 2 | 3,12,500.00 | | 0.00 | | 37,500.00 | 3,50,000.00 | Total Payment : | 3,50,000.00 |
| R3/I5/TI20/100 | | 202710 MEGA GLOBAL | | | | | | | | | |
| MTM151 3 | Tie | TFG95 - 4T7 | 1 | 17,857.14 | .00 | 0.00 | 12.00 | 2,142.86 | 20,000.00 | Advance | 20,000.00 |
| Total: | | | 1 | 17,857.14 | | 0.00 | | 2,142.86 | 20,000.00 | Total Payment : | 20,000.00 |
| R2/I5/TI20/1556 | | 203234 SIDHARTH MENDA | | | | | | | | | |
| U1510 | Eyewear | TF 0785 - 6616P | 1 | 25,847.46 | .00 | 0.00 | 18.00 | 4,652.54 | 30,500.00 | Visa Card | 30,500.00 |
| Total: | | | 1 | 25,847.46 | | 0.00 | | 4,652.54 | 30,500.00 | Total Payment : | 30,500.00 |
| R2/I5/TI20/1557 | | 203224 NANDESH PRASAD | | | | | | | | | |
| MS019 | Face Mask | MA0001 - FAX813 | 1 | 7,142.86 | .00 | 0.00 | 12.00 | 857.14 | 8,000.00 | Cash | 5,500.00 |
| D0772 | Shoes | J1038T - SNR | 1 | 46,610.17 | 50.00 | 55,000.00 | 18.00 | 8,389.83 | 55,000.00 | Advance | 57,500.00 |
| Total: | | | 2 | 53,753.03 | | 55,000.00 | | 9,246.97 | 63,000.00 | Total Payment : | 63,000.00 |
| R2/I5/TI20/1558 | | 203063 MADHU TANWAR | | | | | | | | | |
| MS018 | Face Mask | MA0001 - FAX813 | 1 | 7,142.86 | .00 | 0.00 | 12.00 | 857.14 | 8,000.00 | Cash | 8,000.00 |
| Total: | | | 1 | 7,142.86 | | 0.00 | | 857.14 | 8,000.00 | Total Payment : | 8,000.00 |

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Sale Detail :

| Item No | Item Name | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|----------------------------|-----------|----------------------|-----------|------------|-----------|-----------|-------|----------|---------------|-----------------|-----------|
| Invoice Date 27/03/2021 | | | | | | | | | | | |
| R2/I5/TI20/1559 | | 202163 RUMU BANERJEE | | | | | | | | | |
| U1650 | Eyewear | TF 0335 - 6001P | 34,500.00 | 1 | 29,237.28 | .00 | 0.00 | 18.00 | 5,262.72 | 34,500.00 | 19,500.00 |
| | | | | | | | | | | Advance | 15,000.00 |
| Total: | | | 1 | 29,237.28 | | 0.00 | | 5,262.72 | 34,500.00 | | |
| | | | | | | | | | | Total Payment : | 34,500.00 |
| R2/I5/TI20/1560 | | 201077 ABHILASHA | | | | | | | | | |
| ----- Invoice Cancel ----- | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1561 | | 202662 ADEL SINGH | | | | | | | | | |
| ----- Invoice Cancel ----- | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1562 | | 201368 GUO TONG | | | | | | | | | |
| U0874 | Eyewear | TF 5474 - 5332E | 48,000.00 | 1 | 40,677.96 | .00 | 0.00 | 18.00 | 7,322.04 | 48,000.00 | 48,000.00 |
| Total: | | | 1 | 40,677.96 | | 0.00 | | 7,322.04 | 48,000.00 | Total Payment : | 48,000.00 |
| R2/I5/TI20/1563 | | 201501 HASSAN | | | | | | | | | |
| ----- Invoice Cancel ----- | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |

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Sale Detail :

| Item No | Item Name | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|----------------------------|-----------|----------------------|-----------|------------|-----------|-----------|--------|----------|---------------|-----------------|----------------|
| Invoice Date 27/03/2021 | | | | | | | | | | | |
| R2/I5/TI20/1564 | | 201872 MOHAMED IRFAN | | | | | | | | | |
| U0897 | Eyewear | TF 0566 - 6028W | 34,000.00 | 1 | 28,813.56 | .00 | 0.00 | 18.00 | 5,186.44 | 34,000.00 | Cash 49,200.00 |
| 010270 | Perfume | T56X01 - 0000 | 16,000.00 | 1 | 12,881.36 | 5.00 | 800.00 | 18.00 | 2,318.64 | 15,200.00 | |
| Total: | | | 2 | 41,694.92 | | 800.00 | | 7,505.08 | 49,200.00 | Total Payment : | 49,200.00 |
| R2/I5/TI20/1565 | | 201998 Dilip Kumar | | | | | | | | | |
| U0904 | Eyewear | TF 0453 - 5752N | 29,500.00 | 1 | 25,000.00 | .00 | 0.00 | 18.00 | 4,500.00 | 29,500.00 | Cash 45,500.00 |
| 010270 | Perfume | T56X01 - 0000 | 16,000.00 | 1 | 13,559.32 | .00 | 0.00 | 18.00 | 2,440.68 | 16,000.00 | |
| Total: | | | 2 | 38,559.32 | | 0.00 | | 6,940.68 | 45,500.00 | Total Payment : | 45,500.00 |
| R2/I5/TI20/1566 | | 202830 GOENKA | | | | | | | | | |
| U1040 | Eyewear | TF 0499 - 5728T | 42,500.00 | 1 | 36,016.94 | .00 | 0.00 | 18.00 | 6,483.06 | 42,500.00 | Cash 42,500.00 |
| Total: | | | 1 | 36,016.94 | | 0.00 | | 6,483.06 | 42,500.00 | Total Payment : | 42,500.00 |
| R2/I5/TI20/1567 | | 202980 GHANSHYAM | | | | | | | | | |
| ----- Invoice Cancel ----- | | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1568 | | 203209 RISHABH | | | | | | | | | |
| U1142 | Eyewear | TF 0671 - 0048E | 36,500.00 | 1 | 30,932.20 | .00 | 0.00 | 18.00 | 5,567.80 | 36,500.00 | Cash 44,400.00 |
| 010305 | Perfume | T5Y001 - 0000 | 7,900.00 | 1 | 6,694.92 | .00 | 0.00 | 18.00 | 1,205.08 | 7,900.00 | |
| Total: | | | 2 | 37,627.12 | | 0.00 | | 6,772.88 | 44,400.00 | Total Payment : | 44,400.00 |

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| Item No | Item Name | | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|-------------------------|-----------|----------------------|------------|-----|------------|--------|-----------|-------|----------|---------------|-----------------|-----------|
| Invoice Date 27/03/2021 | | | | | | | | | | | | |
| R2/I5/TI20/1569 | | 202516 KARAN HASHAM | | | | | | | | | | |
| 010305 | Perfume | T5Y001 - 0000 | 7,900.00 | 1 | 6,694.92 | .00 | 0.00 | 18.00 | 1,205.08 | 7,900.00 | Cash | 44,400.00 |
| U1162 | Eyewear | TF 0619 - 5252P | 36,500.00 | 1 | 30,932.20 | .00 | 0.00 | 18.00 | 5,567.80 | 36,500.00 | | |
| Total: | | | | 2 | 37,627.12 | | 0.00 | | 6,772.88 | 44,400.00 | Total Payment : | 44,400.00 |
| R2/I5/TI20/1570 | | 202821 ANISH NAIN | | | | | | | | | | |
| U1173 | Eyewear | TF 0571 - 5814W | 28,500.00 | 1 | 24,152.54 | .00 | 0.00 | 18.00 | 4,347.46 | 28,500.00 | Cash | 36,400.00 |
| 010305 | Perfume | T5Y001 - 0000 | 7,900.00 | 1 | 6,694.92 | .00 | 0.00 | 18.00 | 1,205.08 | 7,900.00 | | |
| Total: | | | | 2 | 30,847.46 | | 0.00 | | 5,552.54 | 36,400.00 | Total Payment : | 36,400.00 |
| R2/I5/TI20/1571 | | 202172 GURLEEN SARNA | | | | | | | | | | |
| 010305 | Perfume | T5Y001 - 0000 | 7,900.00 | 1 | 6,694.92 | .00 | 0.00 | 18.00 | 1,205.08 | 7,900.00 | Cash | 39,400.00 |
| U1235 | Eyewear | TF 0648 - 5501B | 31,500.00 | 1 | 26,694.92 | .00 | 0.00 | 18.00 | 4,805.08 | 31,500.00 | | |
| Total: | | | | 2 | 33,389.84 | | 0.00 | | 6,010.16 | 39,400.00 | Total Payment : | 39,400.00 |
| R2/I5/TI20/1572 | | 201907 HAOMIAO QIAN | | | | | | | | | | |
| 010316 | Perfume | T6T701 - 0000 | 20,000.00 | 1 | 16,949.16 | .00 | 0.00 | 18.00 | 3,050.84 | 20,000.00 | Cash | 42,000.00 |
| U1240 | Eyewear | TF 0661 - 5445G | 22,000.00 | 1 | 18,644.06 | .00 | 0.00 | 18.00 | 3,355.94 | 22,000.00 | | |
| Total: | | | | 2 | 35,593.22 | | 0.00 | | 6,406.78 | 42,000.00 | Total Payment : | 42,000.00 |
| R2/I5/TI20/1573 | | 201479 CINZIA BIANCO | | | | | | | | | | |
| U1283 | Eyewear | TF 0693 - 5828G | 31,500.00 | 1 | 26,694.92 | .00 | 0.00 | 18.00 | 4,805.08 | 31,500.00 | Cash | 31,500.00 |
| Total: | | | | 1 | 26,694.92 | | 0.00 | | 4,805.08 | 31,500.00 | Total Payment : | 31,500.00 |

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Sale Detail :

| Item No | Item Name | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|-------------------------|----------------------------|---------------------|-----------|-------------|-----------|-----------|-------|-------------|---------------|-----------------|----------------|
| Invoice Date 27/03/2021 | | | | | | | | | | | |
| R2/I5/TI20/1574 | | 202506 BAPPY SAHA | | | | | | | | | |
| | ----- Invoice Cancel ----- | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1575 | | 202835 KASHESH JAIN | | | | | | | | | |
| U1437 | Eyewear | TF 0604 - 5547G | 36,000.00 | 1 | 30,508.48 | .00 | 0.00 | 18.00 | 5,491.52 | 36,000.00 | Cash 36,000.00 |
| Total: | | | 1 | 30,508.48 | | 0.00 | | 5,491.52 | 36,000.00 | Total Payment : | 36,000.00 |
| R2/I5/TI20/1576 | | 202498 JYOTI | | | | | | | | | |
| | ----- Invoice Cancel ----- | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1577 | | 201514 JUHI | | | | | | | | | |
| U1544 | Eyewear | TF 5532 - B4901V | 38,000.00 | 1 | 32,203.38 | .00 | 0.00 | 18.00 | 5,796.62 | 38,000.00 | Cash 38,000.00 |
| Total: | | | 1 | 32,203.38 | | 0.00 | | 5,796.62 | 38,000.00 | Total Payment : | 38,000.00 |
| R2/I5/TI20/1578 | | 201645 MANOJ | | | | | | | | | |
| U1138 | Eyewear | TF 0661 - 5452G | 22,000.00 | 1 | 18,644.06 | .00 | 0.00 | 18.00 | 3,355.94 | 22,000.00 | Cash 22,000.00 |
| Total: | | | 1 | 18,644.06 | | 0.00 | | 3,355.94 | 22,000.00 | Total Payment : | 22,000.00 |
| Total for 27/03/2021 | | | 28 | 8,86,422.51 | | 55,800.00 | | 1,38,877.49 | 10,25,300.00 | | |

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Sale Detail :

| Item No | Item Name | | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|----------------------------|-----------|---------------------------|-------------|-----|-------------|--------|-------------|-------|-----------|---------------|-----------------|-------------|
| Invoice Date 28/03/2021 | | | | | | | | | | | | |
| R2/I5/TI20/1579 | | 203235 BALJEET SINGH | | | | | | | | | | |
| U1563 | Eyewear | TF 0683 - 6301B | 32,500.00 | 1 | 27,542.37 | .00 | 0.00 | 18.00 | 4,957.63 | 32,500.00 | Cash | 32,500.00 |
| Total: | | | | 1 | 27,542.37 | | 0.00 | | 4,957.63 | 32,500.00 | Total Payment : | 32,500.00 |
| R2/I5/TI20/1580 | | 202094 DIAMOND EXPORTS | | | | | | | | | | |
| A0458 | Suit | 216R16 - 25SD4Z | 3,75,000.00 | 1 | 1,67,410.71 | 50.00 | 1,87,500.00 | 12.00 | 20,089.29 | 1,87,500.00 | Cash | 1,87,500.00 |
| Total: | | | | 1 | 1,67,410.71 | | 1,87,500.00 | | 20,089.29 | 1,87,500.00 | Total Payment : | 1,87,500.00 |
| R2/I5/TI20/1581 | | 201973 SHASHWAT KEDIA | | | | | | | | | | |
| 6628 | Jacket | 824R11-11HA40 | 2,50,000.00 | 1 | 1,11,607.14 | 50.00 | 1,25,000.00 | 12.00 | 13,392.86 | 1,25,000.00 | Advance | 1,25,000.00 |
| Total: | | | | 1 | 1,11,607.14 | | 1,25,000.00 | | 13,392.86 | 1,25,000.00 | Total Payment : | 1,25,000.00 |
| R2/I5/TI20/1582 | | 202671 VAIBHAV | | | | | | | | | | |
| 6610 | Jacket | 818R14-11HA40 | 2,50,000.00 | 1 | 1,11,607.14 | 50.00 | 1,25,000.00 | 12.00 | 13,392.86 | 1,25,000.00 | Cash | 20,000.00 |
| | | | | | | | | | | | Advance | 1,05,000.00 |
| Total: | | | | 1 | 1,11,607.14 | | 1,25,000.00 | | 13,392.86 | 1,25,000.00 | Total Payment : | 1,25,000.00 |
| R2/I5/TI20/1583 | | 201973 SHASHWAT KEDIA | | | | | | | | | | |
| U1656 | Eyewear | TF 0732 - 6156N | 26,000.00 | 1 | 22,033.90 | .00 | 0.00 | 18.00 | 3,966.10 | 26,000.00 | Cash | 1,000.00 |
| | | | | | | | | | | | Advance | 25,000.00 |
| Total: | | | | 1 | 22,033.90 | | 0.00 | | 3,966.10 | 26,000.00 | Total Payment : | 26,000.00 |

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Sale Detail :

| Item No | Item Name | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|----------------------------|-----------|---------------------------|-----------|------------|-----------|-----------|-----------|----------|---------------|-----------------|-----------|
| Invoice Date 28/03/2021 | | | | | | | | | | | |
| R2/I5/TI20/1584 | | 202997 MOHD JASSIM ARBABI | | | | | | | | | |
| 010314 | Perfume | T6LN01 - 0000 | 20,000.00 | 1 | 16,949.15 | .00 | 0.00 | 18.00 | 3,050.85 | 20,000.00 | 20,000.00 |
| Total: | | | 1 | 16,949.15 | | 0.00 | | 3,050.85 | 20,000.00 | Total Payment : | 20,000.00 |
| R2/I5/TI20/1585 | | 203072 AAKASH DHANKHAR | | | | | | | | | |
| 2180 | Shirt | 6FT171-94S2NA | 28,000.00 | 1 | 12,500.00 | 50.00 | 14,000.00 | 12.00 | 1,500.00 | 14,000.00 | 14,000.00 |
| Total: | | | 1 | 12,500.00 | | 14,000.00 | | 1,500.00 | 14,000.00 | Total Payment : | 14,000.00 |
| R2/I5/TI20/1586 | | 201485 ARJUN SONI | | | | | | | | | |
| ----- Invoice Cancel ----- | | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | | 0.00 |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| R2/I5/TI20/1587 | | 202334 ASHA SHARMA | | | | | | | | | |
| ----- Invoice Cancel ----- | | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | | 0.00 |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| R2/I5/TI20/1588 | | 202152 ABHAY GUPTA | | | | | | | | | |
| ----- Invoice Cancel ----- | | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | | 0.00 |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| R2/I5/TI20/1589 | | 201650 ADITYA KINRA | | | | | | | | | |
| ----- Invoice Cancel ----- | | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | | 0.00 |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 |

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|----------------------------|-----------|----------------------|------|------------|--------|-----------|-------|----------|---------------|-----------------|-----------|
| Invoice Date 28/03/2021 | | | | | | | | | | | |
| R2/I5/TI20/1590 | | 201851 DHALI WAL | | | | | | | | | |
| 10169 | Perfume | T1P801 - 0000 | 1 | 13,559.32 | .00 | 0.00 | 18.00 | 2,440.68 | 16,000.00 | Cash | 46,500.00 |
| U1604 | Eyewear | TF 0790 - 5753P | 1 | 25,847.46 | .00 | 0.00 | 18.00 | 4,652.54 | 30,500.00 | | |
| Total: | | | 2 | 39,406.78 | | 0.00 | | 7,093.22 | 46,500.00 | Total Payment : | 46,500.00 |
| R2/I5/TI20/1591 | | 203114 DHRUV GOEL | | | | | | | | | |
| ----- Invoice Cancel ----- | | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1592 | | 201335 AMIT MAURYA | | | | | | | | | |
| 10178 | Perfume | T1X501 - 0000 | 1 | 9,745.76 | .00 | 0.00 | 18.00 | 1,754.24 | 11,500.00 | Cash | 42,000.00 |
| U1626 | Eyewear | TF 0779 - 5801V | 1 | 25,847.46 | .00 | 0.00 | 18.00 | 4,652.54 | 30,500.00 | | |
| Total: | | | 2 | 35,593.22 | | 0.00 | | 6,406.78 | 42,000.00 | Total Payment : | 42,000.00 |
| R2/I5/TI20/1593 | | 201857 MANISH KAPOOR | | | | | | | | | |
| U1618 | Eyewear | TF 0882 - 6053E | 1 | 31,355.94 | .00 | 0.00 | 18.00 | 5,644.06 | 37,000.00 | Cash | 48,500.00 |
| 10178 | Perfume | T1X501 - 0000 | 1 | 9,745.76 | .00 | 0.00 | 18.00 | 1,754.24 | 11,500.00 | | |
| Total: | | | 2 | 41,101.70 | | 0.00 | | 7,398.30 | 48,500.00 | Total Payment : | 48,500.00 |
| R2/I5/TI20/1594 | | 201633 MANCHANDA | | | | | | | | | |
| ----- Invoice Cancel ----- | | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |

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|----------------------------|-----------|----------------------|-----------|------------|-----------|-----------|-------|----------|---------------|-----------------|-----------|
| Invoice Date 28/03/2021 | | | | | | | | | | | |
| R2/I5/TI20/1595 | | 202200 KUNAL | | | | | | | | | |
| ----- Invoice Cancel ----- | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1596 | | 202590 SHALU | | | | | | | | | |
| 10184 | Perfume | T00G01 - 0000 | 40,000.00 | 1 | 33,898.30 | .00 | 0.00 | 18.00 | 6,101.70 | Cash | 40,000.00 |
| Total: | | | 1 | 33,898.30 | | 0.00 | | 6,101.70 | 40,000.00 | Total Payment : | 40,000.00 |
| R2/I5/TI20/1597 | | 202383 SHEENA JAIN | | | | | | | | | |
| ----- Invoice Cancel ----- | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1598 | | 201240 BOBBY | | | | | | | | | |
| U1629 | Eyewear | TF 0624 - 5749A | 34,500.00 | 1 | 29,237.28 | .00 | 0.00 | 18.00 | 5,262.72 | Cash | 34,500.00 |
| Total: | | | 1 | 29,237.28 | | 0.00 | | 5,262.72 | 34,500.00 | Total Payment : | 34,500.00 |
| R2/I5/TI20/1599 | | 201948 ESHAN SOOD | | | | | | | | | |
| 10213 | Perfume | T0WT01 - 0000 | 16,000.00 | 1 | 13,559.32 | .00 | 0.00 | 18.00 | 2,440.68 | Cash | 48,000.00 |
| 10218 | Perfume | T0WR01 - 0000 | 16,000.00 | 1 | 13,559.32 | .00 | 0.00 | 18.00 | 2,440.68 | | |
| 10219 | Perfume | T0M901 - 0000 | 16,000.00 | 1 | 13,559.32 | .00 | 0.00 | 18.00 | 2,440.68 | Total Payment : | 48,000.00 |
| Total: | | | 3 | 40,677.96 | | 0.00 | | 7,322.04 | 48,000.00 | | |

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| Item No | Item Name | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|----------------------------|-----------|-----------------------|-------------|--------------------|--------------|-------------|-----------|------------------------|---------------|-----------------|---------------------|
| Invoice Date 28/03/2021 | | | | | | | | | | | |
| R2/I5/TI20/1600 | | 201860 JAIDEV V GUPTA | | | | | | | | | |
| ----- Invoice Cancel ----- | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1601 | | 202923 ANKISHA | | | | | | | | | |
| ----- Invoice Cancel ----- | | 0.00 | 0 | 0.00 | .00 | 0.00 | .00 | 0.00 | 0.00 | | |
| Total: | | | 0 | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| R2/I5/TI20/1602 | | 202642 ARCHANA JINDAL | | | | | | | | | |
| 505 | Perfume | T0E30-10000 | 34,900.00 | 1 | 29,576.28 | .00 | 0.00 | 18.00 | 5,323.72 | 34,900.00 | Cash 34,900.00 |
| Total: | | | 1 | 29,576.28 | | 0.00 | | 5,323.72 | 34,900.00 | Total Payment : | 34,900.00 |
| R2/I5/TI20/1603 | | 203104 DHRUV AGGARWAL | | | | | | | | | |
| D0528 | Shoes | J0929G - MOB | 1,10,000.00 | 1 | 46,610.17 | 50.00 | 55,000.00 | 18.00 | 8,389.83 | 55,000.00 | Amex Card 55,000.00 |
| Total: | | | 1 | 46,610.17 | | 55,000.00 | | 8,389.83 | 55,000.00 | Total Payment : | 55,000.00 |
| Total for 28/03/2021 | | | 20 | 7,65,752.10 | | 5,06,500.00 | | 1,13,647.90 | 8,79,400.00 | | |
| | | | | Total Qty | 48 | | | | | | |
| | | | | Total Sale | 16,52,174.61 | | | | Advance | 6,97,500.00 | |
| | | | | Discount | 5,62,300.00 | | | | Amex Card | 55,000.00 | |
| | | | | Tax Amount | 2,52,525.39 | | | | Cash | 10,68,200.00 | |
| | | | | Round off (+ / -) | 0.00 | | | | Visa Card | 84,000.00 | |
| | | | | | | | | Total Payment Received | 19,04,700.00 | | |
| | | | | Gross Sale Amount | 19,04,700.00 | | | | | | |

DS Luxury Retail Ltd., DLF

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Daily Sales Report with Advances from 27/03/2021 to 28/03/2021

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Sale Detail :

| Item No | Item Name | Sale Price | Qty | Sale Value | Disc % | Disc Amt. | Tax % | Tax Amt | Invoice Value | Payment Mode | Amount |
|---------|-----------|------------|-----|------------|--------|-----------|-------|---------|---------------|--------------|--------|
|---------|-----------|------------|-----|------------|--------|-----------|-------|---------|---------------|--------------|--------|

DS Luxury Retail Ltd., DLF

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Daily Sales Report with Advances from 27/03/2021 to 28/03/2021

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Sale Summary :

| | | Today (28/03/2021) | Upto Date in the Month | Upto Date in the Year | |
|------------------|-------------|-----------------------|------------------------|-----------------------|-----------------|
| Advance Received | 1,76,500.00 | Total Sale Qty | 20 | 312 | 2,562 |
| | | Total Sale Return Qty | 0 | 4 | 63 |
| | | Total Qty | 20 | 308 | 2,499 |
| | | Total Sale | 7,65,752.10 | 1,17,42,215.42 | 10,73,65,327.80 |
| | | Discount | 5,06,500.00 | 69,58,200.00 | 3,24,13,650.00 |
| | | Tax Amount | 1,13,647.90 | 16,55,584.58 | 1,47,95,722.20 |
| | | Round off (+ / -) | 0.00 | 0.00 | 0.00 |
| | | Gross Sale Amount | 8,79,400.00 | 1,33,97,800.00 | 12,21,61,050.00 |
| | | Sale Return Value | | 3,13,128.02 | 43,30,929.22 |
| | | Sale Return Tax | | 40,371.98 | 5,50,120.78 |
| | | Net Sale Amount | 8,79,400.00 | 1,30,44,300.00 | 11,72,80,000.00 |

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Advance Received Detail :

| Customer Code | Customer Name | Advance Amount | Payment Mode |
|---------------|-------------------|----------------|--------------|
| 203133 | SIDDHARTH LADHANI | 51,500.00 | Visa Card |
| 203234 | SIDHARTH MENDA | 1,25,000.00 | Visa Card |
| Total: | | 1,76,500.00 | |

*** End of Report POSR5112 V1.0 ***

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