

Store: DSL - DHARAMPAL SATYAPAL LTD.

| Stock position from 01/04/20 to 31/03/21 | | | | | | | | | |
|--|---------------------------|-----------------------|-------------------------------|------------------------|-----------------------------------|------------------------|---------------------------|----------|---------------|
| Item Code | -----Opening Balance----- | | -----Issued to Processor----- | | -----Recieved from Processor----- | | -----Closing Balance----- | | |
| Item Name | Qty | Value | Qty | Value | Qty | Value | Qty | Value | |
| RM-SILV-SCRAP/001 | .000 | - 269.16 | 251.000 | 1,35,02,523.00 | 251.000 | 1,35,02,523.00 | .000 | - | 269.16 |
| Silver Scrap | | | | | | | | | |
| RM-SILV-BARSALE/001 | 363.247 | 1,68,71,327.00 | 2,078.382 | 12,61,47,038.63 | 2,441.628 | 14,30,18,337.84 | .001 | | 27.79 |
| Silver Bar | | | | | | | | | |
| RM-SILV-BARS/001 | 103.952 | 49,54,568.83 | 3,167.702 | 18,60,03,564.81 | 3,271.650 | 19,09,58,001.99 | .004 | | 131.65 |
| Silver Bars | | | | | | | | | |
| Total | 467.199 | 2,18,25,626.67 | 5,497.084 | 32,56,53,126.44 | 5,964.278 | 34,74,78,862.83 | .005 | - | 109.72 |

| Item wise Received Detail from 01/04/20 to 31/03/21 | | | |
|---|-----------------------|------------------|------------------------|
| Item Code | Item Name | Qty | Value |
| PROCESS LOSS/. | | 6.301 | .00 |
| PROCESS LOSS/. | | 4.882 | .00 |
| RM-SILV-35M/001 | Silver 35 Micron Alga | 5,829.629 | 34,08,20,704.22 |
| RM-SILV-BARS/001 | Silver Bars | 121.202 | 66,58,161.00 |
| RM-SILV-SCRAP/. | | 2.264 | .00 |
| Total | | 5,964.278 | 34,74,78,865.22 |

Total Processing Charges from 01/04/20 to 31/03/21 **62,47,671.44**
Net Total **35,37,26,536.66**

| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|--------------|-----------------------------------|--------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 29/05/20 | J2/2005/000000013 | PROCESS LOSS/. | | .000 | .00 | .180 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 90.034 | 42,59,580.31 |
| 29/05/20 | J2/2005/000000014 | PROCESS LOSS/. | | .000 | .00 | .131 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 64.843 | 30,96,822.70 |
| 29/05/20 | J2/2005/000000015 | PROCESS LOSS/. | | .000 | .00 | .078 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 38.896 | 18,57,599.45 |
| 29/05/20 | J2/2005/000000016 | PROCESS LOSS/. | | .000 | .00 | .020 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 10.187 | 4,81,294.36 |
| 29/05/20 | J2/2005/000000017 | PROCESS LOSS/. | | .000 | .00 | .003 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 1.549 | 69,801.74 |
| 12/06/20 | DC/2020/000000027 | RM-SILV-BARSALE/001 | Silver Bar | 59.616 | 20,20,403.53 | .000 | .00 |
| 12/06/20 | DC/2020/000000028 | RM-SILV-SCRAP/001 | Silver Scrap | 55.000 | 26,10,740.00 | .000 | .00 |
| 12/06/20 | J2/2006/000000015 | PROCESS LOSS/. | | .000 | .00 | .100 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 49.916 | 23,58,415.52 |
| 16/06/20 | J2/2006/000000022 | PROCESS LOSS/. | | .000 | .00 | .056 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 27.802 | 12,52,922.24 |
| 16/06/20 | J2/2006/000000023 | PROCESS LOSS/. | | .000 | .00 | .124 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 61.919 | 29,25,520.28 |
| 23/06/20 | J2/2006/000000036 | PROCESS LOSS/. | | .000 | .00 | .172 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 85.757 | 38,64,696.47 |
| 23/06/20 | J2/2006/000000037 | PROCESS LOSS/. | | .000 | .00 | .051 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 25.483 | 8,65,358.04 |
| 23/06/20 | J2/2006/000000038 | PROCESS LOSS/. | | .000 | .00 | .061 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 30.111 | 14,22,739.83 |
| 25/06/20 | DC/2020/000000056 | RM-SILV-BARS/001 | Silver Bars | 91.336 | 43,54,881.30 | .000 | .00 |
| 25/06/20 | DC/2020/000000057 | RM-SILV-BARS/001 | Silver Bars | 155.600 | 71,81,619.97 | .000 | .00 |
| 25/06/20 | DC/2020/000000058 | RM-SILV-BARSALE/001 | Silver Bar | 30.916 | 13,98,123.54 | .000 | .00 |

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| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|--------------|-----------------------------------|--------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 29/06/20 | J2/2006/000000050 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 54.300 | 26,10,740.00 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .700 | .00 |
| 29/06/20 | J2/2006/000000051 | PROCESS LOSS/. | | .000 | .00 | .068 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 34.014 | 11,55,045.49 |
| 29/06/20 | J2/2006/000000052 | PROCESS LOSS/. | | .000 | .00 | .010 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 5.245 | 2,36,328.47 |
| 01/07/20 | J2/2007/000000005 | PRCESS LOSS/. | | .000 | .00 | .094 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 47.100 | 22,50,218.55 |
| 01/07/20 | J2/2007/000000006 | PRCESS LOSS/. | | .000 | .00 | .066 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 33.246 | 15,37,523.23 |
| 03/07/20 | J2/2007/000000009 | PRCESS LOSS/. | | .000 | .00 | .075 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 37.251 | 17,22,752.03 |
| 03/07/20 | J2/2007/000000010 | PRCESS LOSS/. | | .000 | .00 | .089 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 44.053 | 21,04,662.75 |
| 06/07/20 | DC/2020/000000088 | RM-SILV-BARS/001 | Silver Bars | 142.480 | 52,98,043.29 | .000 | .00 |
| 06/07/20 | DC/2020/000000089 | RM-SILV-BARSALE/001 | Silver Bar | 61.735 | 29,42,122.18 | .000 | .00 |
| 06/07/20 | DC/2020/000000090 | RM-SILV-BARSALE/001 | Silver Bar | 155.190 | 75,63,628.49 | .000 | .00 |
| 06/07/20 | J2/2007/000000017 | PRCESS LOSS/. | | .000 | .00 | .066 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 33.180 | 15,34,470.94 |
| 07/07/20 | DC/2020/000000098 | RM-SILV-BARS/001 | Silver Bars | 151.674 | 67,34,032.87 | .000 | .00 |
| 07/07/20 | DC/2020/000000099 | RM-SILV-BARS/001 | Silver Bars | 147.345 | 65,41,833.62 | .000 | .00 |
| 07/07/20 | J2/2007/000000019 | PRCESS LOSS/. | | .000 | .00 | .074 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 37.231 | 17,21,816.98 |
| 08/07/20 | J2/2007/000000023 | PROCESS LOSS/. | | .000 | .00 | .047 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.550 | 11,24,577.42 |
| 08/07/20 | J2/2007/000000024 | PROCESS LOSS/. | | .000 | .00 | .045 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 22.655 | 10,26,587.03 |
| 08/07/20 | J2/2007/000000025 | PRCESS LOSS/. | | .000 | .00 | .030 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 14.381 | 6,65,056.79 |
| 09/07/20 | J2/2007/000000027 | PRCESS LOSS/. | | .000 | .00 | .047 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.526 | 8,76,549.27 |
| 10/07/20 | J2/2007/000000028 | PROCESS LOSS/. | | .000 | .00 | .017 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 8.199 | 3,71,536.51 |
| 11/07/20 | J2/2007/000000032 | PROCESS LOSS/. | | .000 | .00 | .047 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.376 | 11,16,284.56 |
| 11/07/20 | J2/2007/000000033 | PRCESS LOSS/. | | .000 | .00 | .108 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 53.848 | 20,06,322.12 |
| 14/07/20 | J2/2007/000000042 | PRCESS LOSS/. | | .000 | .00 | .130 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 64.821 | 24,15,171.90 |
| 14/07/20 | J2/2007/000000043 | PROCESS LOSS/. | | .000 | .00 | .022 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 11.012 | 5,37,774.87 |
| 14/07/20 | J2/2007/000000044 | PRCESS LOSS/. | | .000 | .00 | .021 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 10.265 | 4,56,677.59 |
| 14/07/20 | J2/2007/000000045 | PROCESS LOSS/. | | .000 | .00 | .029 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 14.686 | 7,01,260.20 |
| 14/07/20 | J2/2007/000000047 | RM-SILV-BARS/001 | Silver Bars | .000 | .00 | 29.027 | 12,88,743.00 |
| 16/07/20 | J2/2007/000000052 | PROCESS LOSS/. | | .000 | .00 | .144 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 71.774 | 35,05,137.01 |
| 18/07/20 | J2/2007/000000057 | PRCESS LOSS/. | | .000 | .00 | .047 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.408 | 10,41,357.63 |
| 18/07/20 | J2/2007/000000058 | PROCESS LOSS/. | | .000 | .00 | .083 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 41.371 | 20,20,392.59 |
| 20/07/20 | J2/2007/000000061 | PRCESS LOSS/. | | .000 | .00 | .047 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.410 | 10,41,447.44 |

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Store: DSL - DHARAMPAL SATYAPAL LTD.

| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|----------------|-----------------------------------|--------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 20/07/20 | J2/2007/000000062 | PROCESS LOSS/. | | .000 | .00 | .041 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 20.634 | 10,07,673.88 |
| 22/07/20 | DC/2020/000000145 | RM-SILV-BARSALE/001 | Silver Bar | 59.912 | 27,33,848.67 | .000 | .00 |
| 22/07/20 | DC/2020/000000146 | RM-SILV-BARSALE/001 | Silver Bar | 29.555 | 15,27,534.51 | .000 | .00 |
| 22/07/20 | J2/2007/000000067 | PROCESS LOSS/. | | .000 | .00 | .067 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 33.281 | 14,80,590.24 |
| 22/07/20 | J2/2007/000000068 | PROCESS LOSS/. | | .000 | .00 | .112 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 55.949 | 24,89,005.63 |
| 22/07/20 | J2/2007/000000069 | PROCESS LOSS/. | | .000 | .00 | .020 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 10.089 | 4,92,650.14 |
| 24/07/20 | J2/2007/000000074 | PROCESS LOSS/. | | .000 | .00 | .131 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 65.346 | 29,07,068.48 |
| 29/07/20 | DC/2020/000000160 | RM-SILV-SCRAP/001 | Silver Scrap | 50.000 | 23,52,650.00 | .000 | .00 |
| 29/07/20 | DC/2020/000000161 | RM-SILV-BARSALE/001 | Silver Bar | 60.612 | 35,74,578.76 | .000 | .00 |
| 29/07/20 | J2/2007/000000080 | PROCESS LOSS/. | | .000 | .00 | .059 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 29.496 | 15,27,534.51 |
| 29/07/20 | J2/2007/000000081 | PROCESS LOSS/. | | .000 | .00 | .105 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 52.744 | 23,46,374.15 |
| 29/07/20 | J2/2007/000000082 | PROCESS LOSS/. | | .000 | .00 | .070 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 34.809 | 15,91,561.41 |
| 29/07/20 | J2/2007/000000083 | PROCESS LOSS/. | | .000 | .00 | .010 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 5.049 | 2,24,602.33 |
| 31/07/20 | J2/2007/000000088 | PROCESS LOSS/. | | .000 | .00 | .049 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 24.984 | 11,42,287.26 |
| 04/08/20 | J2/2008/000000006 | PROCESS LOSS/. | | .000 | .00 | .100 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 49.848 | 29,45,682.72 |
| 06/08/20 | J2/2008/000000010 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 49.541 | 23,52,650.00 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .459 | .00 |
| 06/08/20 | J2/2008/000000011 | PROCESS LOSS/. | | .000 | .00 | .021 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 10.643 | 6,28,896.04 |
| 08/08/20 | DC/2020/000000176 | RM-SILV-BARS/001 | Silver Bars | 118.026 | 80,58,046.93 | .000 | .00 |
| 08/08/20 | DC/2020/000000177 | RM-SILV-BARS/001 | Silver Bars | 181.888 | 1,24,18,126.73 | .000 | .00 |
| 12/08/20 | J2/2008/000000019 | PROCESS LOSS/. | | .000 | .00 | .142 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 70.977 | 48,55,544.48 |
| 14/08/20 | J2/2008/000000025 | PROCESS LOSS/. | | .000 | .00 | .033 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 16.459 | 11,25,961.92 |
| 14/08/20 | J2/2008/000000026 | PROCESS LOSS/. | | .000 | .00 | .113 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 56.263 | 38,48,980.96 |
| 18/08/20 | J2/2008/000000030 | PROCESS LOSS/. | | .000 | .00 | .126 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 63.056 | 43,13,655.84 |
| 18/08/20 | J2/2008/000000031 | PROCESS LOSS/. | | .000 | .00 | .061 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 30.354 | 20,76,539.60 |
| 21/08/20 | DC/2020/000000191 | RM-SILV-BARS/001 | Silver Bars | 244.164 | 1,42,23,146.32 | .000 | .00 |
| 21/08/20 | DC/2020/000000192 | RM-SILV-BARSALE/001 | Silver Bar | 60.905 | 41,39,175.06 | .000 | .00 |
| 21/08/20 | J2/2008/000000035 | RM-SILV-BARS/001 | Silver Bars | .000 | .00 | 92.175 | 53,69,418.00 |
| 21/08/20 | J2/2008/000000036 | PROCESS LOSS/. | | .000 | .00 | .113 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 56.642 | 38,74,896.25 |
| 24/08/20 | J2/2008/000000040 | PROCESS LOSS/. | | .000 | .00 | .012 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 5.563 | 3,80,593.68 |
| 24/08/20 | J2/2008/000000041 | PROCESS LOSS/. | | .000 | .00 | .077 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 38.675 | 22,57,401.20 |
| 25/08/20 | DC/2020/000000195 | RM-SILV-BARS/001 | Silver Bars | 91.520 | 57,23,543.65 | .000 | .00 |
| 25/08/20 | DC/2020/000000196 | RM-SILV-BARS/001 | Silver Bars | 149.500 | 1,01,63,096.71 | .000 | .00 |
| 26/08/20 | DC/2020/000000198 | RM-SILV-BARS/001 | Silver Bars | 92.604 | 53,94,410.81 | .000 | .00 |

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Store: DSL - DHARAMPAL SATYAPAL LTD.

| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|--------------|-----------------------------------|--------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 26/08/20 | J2/2008/000000047 | PRCESS LOSS/. | | .000 | .00 | .152 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 75.828 | 44,26,015.83 |
| 28/08/20 | J2/2008/000000051 | PRCESS LOSS/. | | .000 | .00 | .075 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 37.182 | 21,70,311.29 |
| 31/08/20 | J2/2008/000000054 | PRCESS LOSS/. | | .000 | .00 | .098 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 49.219 | 33,52,641.45 |
| 31/08/20 | J2/2008/000000055 | PROCESS LOSS/. | | .000 | .00 | .076 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 38.235 | 26,03,702.74 |
| 03/09/20 | J2/0920/000000008 | PRCESS LOSS/. | | .000 | .00 | .098 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 49.068 | 33,42,355.81 |
| 03/09/20 | J2/0920/000000009 | PROCESS LOSS/. | | .000 | .00 | .046 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 22.548 | 15,35,472.32 |
| 03/09/20 | J2/0920/000000010 | PRCESS LOSS/. | | .000 | .00 | .069 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 34.338 | 21,51,770.68 |
| 08/09/20 | J2/0920/000000017 | PRCESS LOSS/. | | .000 | .00 | .128 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 63.916 | 37,30,728.94 |
| 08/09/20 | J2/0920/000000018 | PRCESS LOSS/. | | .000 | .00 | .103 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 50.914 | 34,68,099.45 |
| 08/09/20 | J2/0920/000000019 | PRCESS LOSS/. | | .000 | .00 | .114 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 56.999 | 35,71,772.97 |
| 15/09/20 | DC/2020/000000223 | RM-SILV-BARSALE/001 | Silver Bar | 118.474 | 78,47,871.78 | .000 | .00 |
| 19/09/20 | J2/0920/000000038 | PROCESS LOSS/. | | .000 | .00 | .237 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 118.237 | 78,47,871.78 |
| 19/09/20 | J2/0920/000000039 | PRCESS LOSS/. | | .000 | .00 | .057 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 28.503 | 16,63,681.87 |
| 26/09/20 | DC/2020/000000233 | RM-SILV-BARSALE/001 | Silver Bar | 61.127 | 37,86,431.94 | .000 | .00 |
| 26/09/20 | DC/2020/000000234 | RM-SILV-SCRAP/001 | Silver Scrap | 40.000 | 21,32,840.00 | .000 | .00 |
| 29/09/20 | J2/0920/000000055 | PROCESS LOSS/. | | .000 | .00 | .076 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 37.754 | 23,43,339.55 |
| 30/09/20 | DC/2020/000000239 | RM-SILV-BARSALE/001 | Silver Bar | 88.721 | 52,47,350.31 | .000 | .00 |
| 30/09/20 | DC/2020/000000240 | RM-SILV-BARS/001 | Silver Bars | 150.101 | 84,63,947.72 | .000 | .00 |
| 01/10/20 | J2/1020/000000002 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 39.664 | 21,32,840.00 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .336 | .00 |
| 01/10/20 | J2/1020/000000003 | PROCESS LOSS/. | | .000 | .00 | .046 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.251 | 14,43,092.39 |
| 01/10/20 | J2/1020/000000004 | PRCESS LOSS/. | | .000 | .00 | .030 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 14.830 | 8,37,932.01 |
| 05/10/20 | J2/1020/000000010 | PRCESS LOSS/. | | .000 | .00 | .033 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 16.453 | 9,29,621.66 |
| 05/10/20 | J2/1020/000000011 | PROCESS LOSS/. | | .000 | .00 | .038 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 18.774 | 11,12,630.01 |
| 07/10/20 | J2/1020/000000014 | PROCESS LOSS/. | | .000 | .00 | .076 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 37.799 | 22,40,079.33 |
| 07/10/20 | J2/1020/000000015 | PRCESS LOSS/. | | .000 | .00 | .066 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 32.882 | 18,57,891.35 |
| 09/10/20 | DC/2020/000000256 | RM-SILV-BARS/001 | Silver Bars | 89.721 | 53,98,068.45 | .000 | .00 |
| 09/10/20 | DC/2020/000000257 | RM-SILV-BARSALE/001 | Silver Bar | 58.997 | 35,49,557.45 | .000 | .00 |
| 09/10/20 | J2/1020/000000018 | PRCESS LOSS/. | | .000 | .00 | .099 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 49.314 | 27,86,307.71 |
| 09/10/20 | J2/1020/000000019 | PROCESS LOSS/. | | .000 | .00 | .063 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 31.971 | 18,94,640.97 |
| 10/10/20 | DC/2020/000000258 | RM-SILV-BARSALE/001 | Silver Bar | 59.487 | 34,65,262.30 | .000 | .00 |
| 12/10/20 | J2/1020/000000025 | PRCESS LOSS/. | | .000 | .00 | .072 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 36.322 | 20,52,194.99 |

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Store: DSL - DHARAMPAL SATYAPAL LTD.

| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|--------------|-----------------------------------|--------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 12/10/20 | J2/1020/000000026 | PROCESS LOSS/. | | .000 | .00 | .026 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 13.151 | 7,92,794.78 |
| 12/10/20 | J2/1020/000000027 | PRCESS LOSS/. | | .000 | .00 | .038 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 18.845 | 11,36,102.25 |
| 13/10/20 | J2/1020/000000029 | PROCESS LOSS/. | | .000 | .00 | .066 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 32.900 | 19,83,385.42 |
| 13/10/20 | J2/1020/000000030 | PRCESS LOSS/. | | .000 | .00 | .049 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 24.631 | 14,84,887.63 |
| 14/10/20 | J2/1020/000000036 | PRCESS LOSS/. | | .000 | .00 | .075 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 37.654 | 22,69,982.74 |
| 15/10/20 | J2/1020/000000038 | PRCESS LOSS/. | | .000 | .00 | .017 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 8.412 | 5,07,095.80 |
| 15/10/20 | J2/1020/000000039 | PROCESS LOSS/. | | .000 | .00 | .057 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 28.487 | 16,62,756.63 |
| 16/10/20 | J2/1020/000000042 | PROCESS LOSS/. | | .000 | .00 | .062 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 30.881 | 18,02,505.67 |
| 17/10/20 | DC/2020/000000273 | RM-SILV-BARSALE/001 | Silver Bar | 89.825 | 54,94,150.62 | .000 | .00 |
| 19/10/20 | J2/1020/000000047 | PROCESS LOSS/. | | .000 | .00 | .084 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 41.952 | 25,71,124.01 |
| 19/10/20 | J2/1020/000000048 | PROCESS LOSS/. | | .000 | .00 | .026 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 12.828 | 7,73,377.25 |
| 20/10/20 | DC/2020/000000281 | RM-SILV-BARS/001 | Silver Bars | 151.441 | 94,52,859.38 | .000 | .00 |
| 20/10/20 | J2/1020/000000052 | PROCESS LOSS/. | | .000 | .00 | .037 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 18.689 | 11,45,404.43 |
| 21/10/20 | DC/2020/000000282 | RM-SILV-BARSALE/001 | Silver Bar | 30.481 | 18,64,371.89 | .000 | .00 |
| 21/10/20 | J2/1020/000000054 | PROCESS LOSS/. | | .000 | .00 | .059 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 29.004 | 17,77,622.18 |
| 21/10/20 | J2/1020/000000055 | PRCESS LOSS/. | | .000 | .00 | .017 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 8.537 | 5,33,935.30 |
| 23/10/20 | J2/1020/000000057 | PRCESS LOSS/. | | .000 | .00 | .079 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 39.294 | 24,57,635.93 |
| 24/10/20 | J2/1020/000000063 | PRCESS LOSS/. | | .000 | .00 | .078 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 39.119 | 24,46,678.65 |
| 26/10/20 | J2/1020/000000065 | PRCESS LOSS/. | | .000 | .00 | .079 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 39.301 | 24,58,062.74 |
| 27/10/20 | J2/1020/000000073 | PRCESS LOSS/. | | .000 | .00 | .050 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 24.887 | 15,56,546.76 |
| 27/10/20 | J2/1020/000000074 | PROCESS LOSS/. | | .000 | .00 | .025 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 12.648 | 7,75,143.71 |
| 28/10/20 | DC/2020/000000301 | RM-SILV-BARS/001 | Silver Bars | 150.958 | 93,56,025.11 | .000 | .00 |
| 28/10/20 | DC/2020/000000302 | RM-SILV-BARSALE/001 | Silver Bar | 30.909 | 19,15,667.80 | .000 | .00 |
| 28/10/20 | DC/2020/000000303 | RM-SILV-BARSALE/001 | Silver Bar | 90.823 | 55,55,196.06 | .000 | .00 |
| 28/10/20 | J2/1020/000000077 | PROCESS LOSS/. | | .000 | .00 | .036 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 17.772 | 10,89,228.18 |
| 30/10/20 | J2/1020/000000081 | PROCESS LOSS/. | | .000 | .00 | .033 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 16.446 | 10,07,935.42 |
| 30/10/20 | J2/1020/000000082 | PRCESS LOSS/. | | .000 | .00 | .183 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 91.397 | 56,75,911.86 |
| 02/11/20 | J2/1120/000000005 | PRCESS LOSS/. | | .000 | .00 | .069 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 34.426 | 21,37,910.93 |
| 02/11/20 | J2/1120/000000006 | PROCESS LOSS/. | | .000 | .00 | .061 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 30.329 | 18,58,798.96 |
| 04/11/20 | J2/1120/000000010 | PRCESS LOSS/. | | .000 | .00 | .038 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 18.777 | 11,66,098.87 |

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Store: DSL - DHARAMPAL SATYAPAL LTD.

| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|----------------|-----------------------------------|--------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 04/11/20 | J2/1120/000000011 | PROCESS LOSS/. | | .000 | .00 | .036 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 17.865 | 10,94,913.80 |
| 05/11/20 | DC/2020/000000321 | RM-SILV-BARS/001 | Silver Bars | 306.218 | 1,85,08,348.74 | .000 | .00 |
| 05/11/20 | J2/1120/000000014 | PROCESS LOSS/. | | .000 | .00 | .062 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 30.847 | 19,15,667.80 |
| 05/11/20 | J2/1120/000000015 | PRCESS LOSS/. | | .000 | .00 | .012 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 6.056 | 3,76,103.45 |
| 05/11/20 | J2/1120/000000016 | PROCESS LOSS/. | | .000 | .00 | .052 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 26.001 | 15,93,547.88 |
| 07/11/20 | J2/1120/000000021 | PRCESS LOSS/. | | .000 | .00 | .116 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 58.217 | 35,25,788.35 |
| 10/11/20 | J2/1120/000000027 | PRCESS LOSS/. | | .000 | .00 | .079 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 39.483 | 23,91,193.89 |
| 11/11/20 | J2/1120/000000029 | PRCESS LOSS/. | | .000 | .00 | .078 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 39.076 | 23,66,531.86 |
| 12/11/20 | J2/1120/000000031 | PRCESS LOSS/. | | .000 | .00 | .151 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 75.718 | 45,85,699.07 |
| 17/11/20 | J2/1120/000000037 | PRCESS LOSS/. | | .000 | .00 | .076 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 37.822 | 22,90,586.62 |
| 19/11/20 | J2/1120/000000041 | PRCESS LOSS/. | | .000 | .00 | .112 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 55.290 | 33,48,548.95 |
| 23/11/20 | DC/2020/000000351 | RM-SILV-SCRAP/001 | Silver Scrap | 67.000 | 39,52,062.00 | .000 | .00 |
| 23/11/20 | DC/2020/000000352 | RM-SILV-BARSALE/001 | Silver Bar | 89.921 | 55,87,320.47 | .000 | .00 |
| 26/11/20 | J2/1120/000000050 | PROCESS LOSS/. | | .000 | .00 | .121 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 60.521 | 37,68,037.41 |
| 30/11/20 | DC/2020/000000364 | RM-SILV-BARS/001 | Silver Bars | 152.205 | 91,89,637.15 | .000 | .00 |
| 30/11/20 | J2/1120/000000057 | PROCESS LOSS/. | | .000 | .00 | .059 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 29.220 | 18,19,283.06 |
| 30/11/20 | J2/1120/000000058 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 3.765 | 2,26,614.58 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .008 | .00 |
| 02/12/20 | J2/1220/000000002 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 26.171 | 15,75,227.15 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .052 | .00 |
| 04/12/20 | DC/2020/000000379 | RM-SILV-BARSALE/001 | Silver Bar | 89.911 | 55,82,516.45 | .000 | .00 |
| 04/12/20 | J2/1220/000000007 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 36.525 | 21,50,220.27 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .479 | .00 |
| 04/12/20 | J2/1220/000000009 | PRCESS LOSS/. | | .000 | .00 | .045 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 22.566 | 13,65,181.47 |
| 05/12/20 | J2/1220/000000011 | PRCESS LOSS/. | | .000 | .00 | .052 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 26.144 | 15,81,630.59 |
| 07/12/20 | J2/1220/000000016 | PRCESS LOSS/. | | .000 | .00 | .052 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 26.188 | 15,84,313.91 |
| 08/12/20 | J2/1220/000000018 | PRCESS LOSS/. | | .000 | .00 | .052 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 26.149 | 15,81,954.50 |
| 10/12/20 | J2/1220/000000021 | PROCESS LOSS/. | | .000 | .00 | .077 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 38.664 | 24,05,433.88 |
| 10/12/20 | J2/1220/000000022 | PRCESS LOSS/. | | .000 | .00 | .103 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 50.854 | 30,76,556.68 |
| 12/12/20 | DC/2020/000000390 | RM-SILV-BARS/001 | Silver Bars | 151.308 | 94,19,289.17 | .000 | .00 |
| 12/12/20 | DC/2020/000000391 | RM-SILV-BARSALE/001 | Silver Bar | 29.679 | 18,42,461.93 | .000 | .00 |
| 12/12/20 | J2/1220/000000029 | PROCESS LOSS/. | | .000 | .00 | .103 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 51.067 | 31,77,082.57 |
| 16/12/20 | DC/2020/000000396 | RM-SILV-BARSALE/001 | Silver Bar | 89.280 | 55,47,494.94 | .000 | .00 |
| 16/12/20 | J2/1220/000000036 | PRCESS LOSS/. | | .000 | .00 | .102 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 50.983 | 31,80,156.79 |

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Store: DSL - DHARAMPAL SATYAPAL LTD.

| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|----------------|-----------------------------------|--------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 18/12/20 | J2/1220/000000040 | PRCESS LOSS/. | | .000 | .00 | .137 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 68.733 | 42,87,370.33 |
| 21/12/20 | J2/1220/000000045 | PROCESS LOSS/. | | .000 | .00 | .047 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.436 | 14,57,834.04 |
| 21/12/20 | J2/1220/000000046 | PRCESS LOSS/. | | .000 | .00 | .064 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 31.289 | 19,51,761.88 |
| 23/12/20 | J2/1220/000000050 | PROCESS LOSS/. | | .000 | .00 | .012 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 6.184 | 3,84,627.00 |
| 23/12/20 | J2/1220/000000051 | PROCESS LOSS/. | | .000 | .00 | .037 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 18.297 | 11,39,194.33 |
| 26/12/20 | J2/1220/000000056 | PROCESS LOSS/. | | .000 | .00 | .103 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 51.354 | 31,97,323.16 |
| 29/12/20 | J2/1220/000000061 | PROCESS LOSS/. | | .000 | .00 | .039 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 19.450 | 12,10,977.45 |
| 06/01/21 | DC/2020/000000438 | RM-SILV-BARSALE/001 | Silver Bar | 90.972 | 63,06,214.52 | .000 | .00 |
| 09/01/21 | J2/0121/000000013 | PROCESS LOSS/. | | .000 | .00 | .119 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 59.397 | 41,25,669.79 |
| 14/01/21 | DC/2020/000000456 | RM-SILV-BARS/001 | Silver Bars | 150.029 | 97,62,766.60 | .000 | .00 |
| 14/01/21 | J2/0121/000000022 | PROCESS LOSS/. | | .000 | .00 | .063 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 31.393 | 21,80,544.73 |
| 18/01/21 | DC/2020/000000463 | RM-SILV-BARSALE/001 | Silver Bar | 59.902 | 39,08,435.98 | .000 | .00 |
| 18/01/21 | J2/0121/000000027 | PRCESS LOSS/. | | .000 | .00 | .081 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 40.302 | 26,27,824.99 |
| 20/01/21 | J2/0121/000000032 | PRCESS LOSS/. | | .000 | .00 | .150 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 75.094 | 48,96,349.26 |
| 22/01/21 | DC/2020/000000473 | RM-SILV-BARSALE/001 | Silver Bar | 90.004 | 61,16,776.24 | .000 | .00 |
| 23/01/21 | J2/0121/000000038 | PRCESS LOSS/. | | .000 | .00 | .069 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 34.333 | 22,38,611.10 |
| 23/01/21 | J2/0121/000000039 | PROCESS LOSS/. | | .000 | .00 | .120 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 59.782 | 39,08,435.98 |
| 29/01/21 | J2/0121/000000045 | PROCESS LOSS/. | | .000 | .00 | .144 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 72.186 | 49,15,675.65 |
| 05/02/21 | J2/0221/000000008 | PROCESS LOSS/. | | .000 | .00 | .036 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 17.638 | 12,01,100.59 |
| 08/02/21 | DC/2020/000000502 | RM-SILV-BARSALE/001 | Silver Bar | 91.336 | 63,84,652.19 | .000 | .00 |
| 10/02/21 | J2/0221/000000016 | PROCESS LOSS/. | | .000 | .00 | .069 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 34.455 | 24,13,319.38 |
| 12/02/21 | J2/0221/000000019 | PROCESS LOSS/. | | .000 | .00 | .066 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 33.053 | 23,15,099.12 |
| 13/02/21 | DC/2020/000000514 | RM-SILV-BARS/001 | Silver Bars | 149.635 | 1,03,54,094.08 | .000 | .00 |
| 13/02/21 | DC/2020/000000515 | RM-SILV-BARSALE/001 | Silver Bar | 29.501 | 20,14,946.92 | .000 | .00 |
| 15/02/21 | J2/0221/000000023 | PROCESS LOSS/. | | .000 | .00 | .048 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.645 | 16,56,233.69 |
| 16/02/21 | J2/0221/000000025 | PRCESS LOSS/. | | .000 | .00 | .090 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 45.161 | 31,31,178.93 |
| 18/02/21 | J2/0221/000000029 | PRCESS LOSS/. | | .000 | .00 | .099 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 49.402 | 34,25,247.23 |
| 20/02/21 | DC/2020/000000525 | RM-SILV-BARSALE/001 | Silver Bar | 91.398 | 62,11,514.10 | .000 | .00 |
| 20/02/21 | J2/0221/000000034 | PRCESS LOSS/. | | .000 | .00 | .038 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 19.243 | 13,34,200.68 |
| 23/02/21 | J2/0221/000000038 | PROCESS LOSS/. | | .000 | .00 | .033 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 16.688 | 11,42,060.60 |
| 23/02/21 | J2/0221/000000039 | PRCESS LOSS/. | | .000 | .00 | .072 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 35.530 | 24,63,467.24 |

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Store: DSL - DHARAMPAL SATYAPAL LTD.

| Transaction Detail from 01/04/20 to 31/03/21 | | | | | | | |
|--|-------------------|---------------------|-----------------------|-------------------------------|------------------------|-----------------------------------|------------------------|
| Date | Transaction No | Item Code | Item Name | -----Issued to Processor----- | | -----Recieved from Processor----- | |
| | | | | Qty | Value | Qty | Value |
| 25/02/21 | J2/0221/000000044 | PROCESS LOSS/. | | .000 | .00 | .026 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 12.754 | 8,72,886.32 |
| 25/02/21 | J2/0221/000000045 | PROCESS LOSS/. | | .000 | .00 | .123 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 61.375 | 41,79,466.07 |
| 03/03/21 | DC/2020/000000544 | RM-SILV-BARSALE/001 | Silver Bar | 90.206 | 62,18,083.60 | .000 | .00 |
| 04/03/21 | J2/0321/000000005 | PROCESS LOSS/. | | .000 | .00 | .060 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 29.840 | 20,32,048.03 |
| 06/03/21 | J2/0321/000000011 | PROCESS LOSS/. | | .000 | .00 | .100 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 50.051 | 34,57,026.56 |
| 09/03/21 | J2/0321/000000015 | PROCESS LOSS/. | | .000 | .00 | .033 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 16.556 | 11,43,516.76 |
| 11/03/21 | J2/0321/000000019 | PROCESS LOSS/. | | .000 | .00 | .047 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.419 | 16,17,540.28 |
| 12/03/21 | DC/2020/000000571 | RM-SILV-BARS/001 | Silver Bars | 60.313 | 40,25,349.93 | .000 | .00 |
| 12/03/21 | DC/2020/000000572 | RM-SILV-SCRAP/001 | Silver Scrap | 39.000 | 24,54,231.00 | .000 | .00 |
| 15/03/21 | J2/0321/000000026 | PRCESS LOSS/. | | .000 | .00 | .051 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 25.720 | 17,20,018.55 |
| 16/03/21 | DC/2020/000000577 | RM-SILV-BARS/001 | Silver Bars | 89.636 | 59,82,396.28 | .000 | .00 |
| 16/03/21 | J2/0321/000000031 | PRCESS LOSS/. | | .000 | .00 | .033 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 16.562 | 11,07,579.60 |
| 17/03/21 | J2/0321/000000034 | PRCESS LOSS/. | | .000 | .00 | .037 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 17.910 | 11,97,751.78 |
| 17/03/21 | J2/0321/000000035 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 15.259 | 9,79,830.22 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .031 | .00 |
| 18/03/21 | DC/2020/000000582 | RM-SILV-BARSALE/001 | Silver Bar | 88.987 | 58,01,346.40 | .000 | .00 |
| 18/03/21 | J2/0321/000000038 | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 23.511 | 14,74,400.78 |
| | | RM-SILV-SCRAP/. | | .000 | .00 | .199 | .00 |
| 18/03/21 | J2/0321/000000039 | PRCESS LOSS/. | | .000 | .00 | .052 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 25.990 | 17,38,074.41 |
| 20/03/21 | J2/0321/000000042 | PRCESS LOSS/. | | .000 | .00 | .096 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 48.156 | 32,20,396.27 |
| 22/03/21 | J2/0321/000000045 | PRCESS LOSS/. | | .000 | .00 | .031 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 15.311 | 10,23,926.28 |
| 22/03/21 | J2/0321/000000046 | PROCESS LOSS/. | | .000 | .00 | .011 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 5.355 | 3,49,826.56 |
| 24/03/21 | J2/0321/000000051 | PROCESS LOSS/. | | .000 | .00 | .033 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 16.532 | 10,79,928.32 |
| 25/03/21 | J2/0321/000000054 | PROCESS LOSS/. | | .000 | .00 | .066 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 32.934 | 21,51,378.87 |
| 27/03/21 | J2/0321/000000058 | PROCESS LOSS/. | | .000 | .00 | .068 | .00 |
| | | RM-SILV-35M/001 | Silver 35 Micron Alga | .000 | .00 | 33.988 | 22,20,212.65 |
| Total | | | | 5,497.084 | 32,56,53,126.44 | 5,964.278 | 34,74,78,865.22 |

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*** End of Report JOB0250R V3.01.00S ***