

**DHARAMPAL PREMCHAND LTD., I-62**

I-62, SECTOR - 9

NOIDA, Uttar Pradesh (09) - 201 301

**Stock Statement for DHARAMPAL SATYAPAL LTD. from 01-12-2021 to 16-12-2021****Date: 16/12/2021**

Valuation on No Valuation method

Date	Voucher Ref	Entry No.	Serial Number	Ref Number	Qty	-----Receipt----- Value	Qty	-----Issued----- Value
RM-PAN-MISC	001	ARECANUT (API)					Rate:	Weighted Average
Opening Balance								
02/12/2021	DC/J021/00000001	2302			18200.000	8481200.00		
08/12/2021	J2/2112/00000001	11					7312.500	3407625
08/12/2021	J2/2112/00000001	11					2437.500	1294312
09/12/2021	DC/J021/00000002	2323			18200.000	8481200.00		
10/12/2021	J2/2112/00000002	12					2437.500	1294312
10/12/2021	J2/2112/00000002	12					7312.500	3407625
10/12/2021	J2/2112/00000003	13					1593.000	
10/12/2021	J2/2112/00000003	13					2340.000	1090440
10/12/2021	J2/2112/00000003	13					780.000	414180
11/12/2021	DC/J021/00000003	2330			18200.000	8481200.00		
13/12/2021	DC/J021/00000004	2333			18200.000	8481200.00		
Closing Balance								
<b>Item Total:</b>					<b>72800.000</b>	<b>33924800.00</b>	<b>24213.000</b>	<b>10908495</b>
<b>Grand Total:</b>					<b>72800.000</b>	<b>33924800.00</b>	<b>24213.000</b>	<b>10908495</b>

\*\*\* End of Report IMSR5015 V1.0 \*\*\*