

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	002	ARECANUT (ALU)					Rate:	Weighted Average
Opening Balance								
02/12/2021	DC/J021/00000001	2302			6050.000	3212550.00		
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			6050.000	3212550.00		
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			6050.000	3212550.00		
13/12/2021	DC/J021/00000004	2333			6050.000	3212550.00		
Closing Balance								
Item Total:					24200.000	12850200.00	24213.000	10908495
Grand Total:					24200.000	12850200.00	24213.000	10908495

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