

DHARAMPAL PREMCHAND LTD., CUTTACK
Stock Statement - From 01-APR-2021 To 31-MAR-2022

Date 13/04/2022

(No Valuation)

Page 1 of 1

Date	Voucher Ref	Entry No	Serial Number	Receipt		Issued		Balance	
				Qty	Value	Qty	Value	Qty	Value
DESCRIPTION : TZ120PMT010G 001 BABA 120 (Premium) 10g Tin				RATE :No Valuation		0.00	Weighted Average		0.00
12/04/2021	W5/2021/00000006		1134	4200.000	176190.00			3780.000	0.00
03/05/2021	W5/2021/00000019		1149	1800.000	75510.00			1380.000	0.00
19/05/2021	W5/2021/00000026		1156	4200.000	176190.00			3780.000	0.00
18/06/2021	W5/2021/00000029		1162	1200.000	50340.00			2220.000	0.00
28/06/2021	W5/2021/00000033		1163	1800.000	75510.00			3210.000	0.00
22/07/2021	W5/2021/00000042		1172	3600.000	151020.00			3180.000	0.00
09/08/2021	W5/2021/00000046		1179	5648.000	236933.60			5228.000	0.00
09/08/2021	W5/2021/00000046		1179	352.000	14766.40			5580.000	0.00
15/09/2021	W5/2021/00000058		1185	2400.000	100680.00			3740.000	0.00
11/10/2021	W5/2021/00000070		1203	1972.000	82725.40			2212.000	0.00
11/10/2021	W5/2021/00000070		1203	4028.000	168974.60			6240.000	0.00
13/11/2021	W5/2021/00000084		1214	3000.000	125850.00			5230.000	0.00
07/12/2021	W5/2021/00000101		1231	1200.000	50340.00			4040.000	0.00
11/01/2022	W5/2021/00000117		1247	4800.000	201360.00			4510.000	0.00
24/01/2022	W5/2021/00000127		1257	1800.000	75510.00			4230.000	0.00
10/02/2022	W5/2021/00000133		1263	1200.000	50340.00			3900.000	0.00
14/03/2022	W5/2021/00000143		1273	1800.000	93132.00			1380.000	0.00
30/03/2022	W5/2021/00000157		1288	600.000	31044.00			450.000	0.00
Item Total:				45600.000	1936416.00				
Grand Total:				45600.000	1936416.00				

*** Printed By ED0113 On 13/04/2022 10:50:51 am ***

*** End of Report FGIR5015 V1.0 ***