

Store: DSL - DHARAMPAL SATYAPAL LTD.

Stock position from 01/04/22 to 31/10/22								
Item Code	-----Opening Balance-----		-----Issued to Processor-----		-----Recieved from Processor-----		-----Closing Balance-----	
Item Name	Qty	Value	Qty	Value	Qty	Value	Qty	Value
RM-PAN-MISC/001	18,200.003	89,36,200.00	.000	.00	18,200.000	89,36,200.00	.003	.00
ARECANUT (API)								
RM-PAN-ARECANUTALU/001	6,050.000	32,42,799.98	2,60,200.000	15,63,81,950.00	2,45,375.565	14,63,94,864.23	20,874.435	1,32,29,885.75
ARECANUT ALU								
RM-PAN-MISC/002	6,049.997	32,73,050.02	.000	.00	6,050.000	32,73,050.00	- .003	.02
ARECANUT (ALU)								
RM-PAN-ARECANUTAPI/001	18,200.000	85,72,199.99	8,06,800.000	41,16,66,800.00	7,42,996.422	37,68,24,582.25	82,003.578	4,34,14,417.74
ARECANUT API								
Total	48,500.000	2,40,24,249.99	10,67,000.000	56,80,48,750.00	10,12,621.987	53,54,28,696.48	1,02,878.013	5,66,44,303.51

Item wise Received Detail from 01/04/22 to 31/10/22			
Item Code	Item Name	Qty	Value
RM-PAN-ARECANUTALU/001	ARECANUT ALU	669.001	3,87,250.03
RM-PAN-ARECANUTAPI/001	ARECANUT API	19,314.002	97,10,021.95
RM-PAN-MISC/001	ARECANUT (API)	18,200.000	98,36,579.48
RM-PAN-MISC/002	ARECANUT (ALU)	6,050.000	32,69,851.97
RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	6,76,748.196	38,08,56,562.79
RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	2,24,083.288	12,76,09,901.88
SCRAP/.		65,862.000	.00
SCRAP- DUST AND S.F./.		1,695.500	.00
Total		10,12,621.987	53,16,70,168.10
Total Processing Charges from 01/04/22 to 31/10/22			
Net Total			1,37,84,671.00
			54,54,54,839.10

Transaction Detail from 01/04/22 to 31/10/22							
Date	Transaction No	Item Code	Item Name	-----Issued to Processor-----		-----Recieved from Processor-----	
				Qty	Value	Qty	Value
07/04/22	J2/2204/000000001	RM-PAN-MISC/001	ARECANUT (API)	.000	.00	18,200.000	98,36,579.48
		RM-PAN-MISC/002	ARECANUT (ALU)	.000	.00	6,050.000	32,69,851.97
07/04/22	J2/2204/000000002	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	7,200.000	33,91,200.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,400.000	12,86,400.00
07/04/22	J2/2204/000000003	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	7,312.500	34,44,187.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,437.500	13,06,500.00
07/04/22	J2/2204/000000004	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	2,407.500	11,33,932.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	802.500	4,30,140.00
		SCRAP/.		.000	.00	1,690.000	.00
09/04/22	DC/J022/000000001	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	32,73,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	87,54,200.00	.000	.00
11/04/22	DC/J022/000000002	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	32,73,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	87,54,200.00	.000	.00
11/04/22	J2/2204/000000005	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	7,200.000	34,63,200.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,400.000	12,98,400.00
12/04/22	DC/J022/000000003	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	32,73,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	87,54,200.00	.000	.00
12/04/22	DC/J022/000000004	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	32,73,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	87,54,200.00	.000	.00
12/04/22	J2/2204/000000006	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	7,200.000	34,63,200.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,400.000	12,98,400.00

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Transaction Detail from 01/04/22 to 31/10/22							
Date	Transaction No	Item Code	Item Name	-----Issued to Processor-----		-----Recieved from Processor-----	
				Qty	Value	Qty	Value
13/04/22	J2/2204/000000007	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	2,407.500	11,58,007.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	802.500	4,34,152.50
		SCRAP/.		.000	.00	1,688.000	.00
14/04/22	J2/2204/000000008	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	32,46,750.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	12,17,250.00
15/04/22	J2/2204/000000009	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	32,46,750.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	12,17,250.00
15/04/22	J2/2204/000000010	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,397.500	16,34,197.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,132.500	6,12,682.50
		SCRAP/.		.000	.00	1,703.000	.00
16/04/22	J2/2204/000000011	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	32,46,750.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	12,17,250.00
18/04/22	J2/2204/000000012	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	32,46,750.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	12,17,250.00
20/04/22	J2/2204/000000013	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,420.000	16,45,020.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,140.000	6,16,740.00
		SCRAP/.		.000	.00	1,632.000	.00
21/04/22	J2/2204/000000014	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	4,050.000	19,48,050.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,350.000	7,30,350.00
22/04/22	J2/2204/000000015	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	7,290.000	35,06,490.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,430.000	13,14,241.20
23/04/22	J2/2204/000000016	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	5,557.500	33,61,330.89
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,852.500	11,20,443.63
		SCRAP/.		.000	.00	1,627.000	.00
29/04/22	DC/J022/000000005	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	33,33,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	89,36,200.00	.000	.00
30/04/22	DC/J022/000000006	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	33,33,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	89,36,200.00	.000	.00
30/04/22	J2/2204/000000017	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	100.000	53,241.48
30/04/22	J2/2204/000000018	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	12.000	6,492.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	40.000	19,240.00
30/04/22	J2/2204/000000019	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	5.000	2,705.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	12.000	5,772.00
30/04/22	J2/2204/000000020	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	15.000	8,115.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	43.000	20,683.00
30/04/22	J2/2204/000000021	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	23.000	13,301.52
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	70.000	33,670.00
02/05/22	J2/2205/000000001	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	34,15,230.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,38,410.00
03/05/22	J2/2205/000000002	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	7,200.000	36,42,912.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,400.000	12,14,391.00
04/05/22	J2/2205/000000003	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	2,947.500	21,44,043.75
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	982.500	7,14,763.25
		SCRAP/.		.000	.00	1,720.000	.00
05/05/22	J2/2205/000000004	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	34,15,291.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,38,430.15
06/05/22	DC/J022/000000007	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	33,33,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	89,36,200.00	.000	.00
06/05/22	DC/J022/000000008	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	32,73,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	89,36,200.00	.000	.00
06/05/22	J2/2205/000000005	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	7,200.000	36,42,977.25
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,400.000	12,14,325.75

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Store: DSL - DHARAMPAL SATYAPAL LTD.

Transaction Detail from 01/04/22 to 31/10/22							
Date	Transaction No	Item Code	Item Name	-----Issued to Processor-----		-----Recieved from Processor-----	
				Qty	Value	Qty	Value
09/05/22	J2/2205/000000006	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	2,970.000	21,44,043.75
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	990.000	7,14,681.25
		SCRAP/.		.000	.00	1,690.000	.00
14/05/22	J2/2205/000000007	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,875.000	92,02,312.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,625.000	30,67,437.50
		SCRAP/.		.000	.00	1,750.000	.00
16/05/22	DC/J022/000000009	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	33,33,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	89,36,200.00	.000	.00
16/05/22	J2/2205/000000008	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	33,98,422.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,32,807.50
18/05/22	J2/2205/000000009	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	33,98,422.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,32,807.50
19/05/22	J2/2205/000000010	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,262.500	22,78,942.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,087.500	7,59,647.50
		SCRAP/.		.000	.00	1,700.000	.00
19/05/22	J2/2205/000000011	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	200.000	1,08,200.00
19/05/22	J2/2205/000000012	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	5.000	2,755.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	13.000	6,383.00
24/05/22	J2/2205/000000013	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	34,15,230.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,38,410.00
25/05/22	J2/2205/000000014	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	34,15,230.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,38,410.00
26/05/22	DC/J022/000000010	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	35,45,300.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
26/05/22	J2/2205/000000015	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,352.500	23,64,999.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,117.500	7,88,333.00
		SCRAP/.		.000	.00	1,762.000	.00
26/05/22	J2/2205/000000016	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	5.000	2,930.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	15.000	7,515.00
03/06/22	J2/2206/000000001	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
03/06/22	J2/2206/000000002	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
03/06/22	J2/2206/000000003	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	4,672.500	24,40,091.25
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,557.500	8,13,363.75
		SCRAP/.		.000	.00	1,730.000	.00
04/06/22	DC/J022/000000011	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	35,45,300.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
06/06/22	DC/J022/000000012	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	35,45,300.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
08/06/22	J2/2206/000000004	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
09/06/22	J2/2206/000000005	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
09/06/22	J2/2206/000000006	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,397.500	24,47,925.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,132.500	8,15,975.00
		SCRAP/.		.000	.00	1,720.000	.00
13/06/22	DC/J022/000000013	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	35,45,300.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
14/06/22	DC/J022/000000014	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
14/06/22	DC/J022/000000015	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00

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Transaction Detail from 01/04/22 to 31/10/22							
Date	Transaction No	Item Code	Item Name	-----Issued to Processor-----		-----Recieved from Processor-----	
				Qty	Value	Qty	Value
14/06/22	J2/2206/000000007	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
15/06/22	J2/2206/000000008	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
16/06/22	DC/J022/000000016	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
16/06/22	J2/2206/000000009	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,352.500	32,10,627.75
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,117.500	10,70,209.25
		SCRAP/.		.000	.00	1,752.000	.00
17/06/22	J2/2206/000000010	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
17/06/22	J2/2206/000000011	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	7.000	102.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	21.000	521.00
18/06/22	J2/2206/000000012	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,24,850.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,74,950.00
18/06/22	J2/2206/000000013	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,330.000	16,68,587.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,110.000	5,56,862.50
		SCRAP/.		.000	.00	1,770.000	.00
18/06/22	J2/2206/000000014	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	10.000	5,860.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	30.000	15,030.00
18/06/22	J2/2206/000000015	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	26.000	15,626.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	78.000	39,468.00
18/06/22	J2/2206/000000016	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	5.000	3,005.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	15.000	7,590.00
20/06/22	J2/2206/000000017	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,75,475.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,91,825.00
20/06/22	J2/2206/000000018	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,75,475.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,91,825.00
21/06/22	J2/2206/000000019	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,352.500	24,41,667.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,117.500	8,13,889.00
		SCRAP/.		.000	.00	1,676.000	.00
21/06/22	J2/2206/000000020	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,75,475.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,24,325.00
22/06/22	J2/2206/000000021	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,75,947.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,91,982.50
22/06/22	J2/2206/000000022	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	3,487.500	24,74,568.75
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	1,162.500	8,24,856.25
		SCRAP/.		.000	.00	1,580.000	.00
23/06/22	J2/2206/000000023	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,75,475.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,91,825.00
23/06/22	J2/2206/000000024	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	6,750.000	35,75,475.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	2,250.000	11,91,825.00
24/06/22	J2/2206/000000025	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	2,122.500	18,05,632.05
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	707.500	6,01,877.35
		SCRAP/.		.000	.00	1,690.000	.00
30/06/22	J2/2206/000000026	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	.006	6,474.10
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	.006	6,491.91
30/06/22	J2/2206/000000027	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	.001	1.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	.001	1.00
30/06/22	J2/2206/000000028	RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	.001	6,486.00
30/06/22	J2/2206/000000029	RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	.001	6,480.00
12/07/22	DC/J022/000000017	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00

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Store: DSL - DHARAMPAL SATYAPAL LTD.

Transaction Detail from 01/04/22 to 31/10/22							
Date	Transaction No	Item Code	Item Name	-----Issued to Processor-----		-----Recieved from Processor-----	
				Qty	Value	Qty	Value
12/07/22	DC/J022/000000018	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
14/07/22	DC/J022/000000019	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
14/07/22	J2/2207/000000001	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	9.994	5,642.58
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	29.993	23,419.79
16/07/22	DC/J022/000000020	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
18/07/22	DC/J022/000000021	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
19/07/22	DC/J022/000000022	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
19/07/22	J2/2207/000000002	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	11.000	6,210.57
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	30.000	16,937.92
20/07/22	DC/J022/000000023	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
20/07/22	J2/2207/000000003	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	8.000	4,516.78
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	24.000	13,550.33
21/07/22	J2/2207/000000004	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,920.000	96,40,422.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,640.000	32,17,783.50
		SCRAP/.		.000	.00	1,690.000	.00
22/07/22	DC/J022/000000024	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
25/07/22	DC/J022/000000025	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
27/07/22	DC/J022/000000026	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
27/07/22	J2/2207/000000005	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	10.000	6,010.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	30.000	15,030.00
28/07/22	DC/J022/000000027	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,36,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	91,18,200.00	.000	.00
28/07/22	J2/2207/000000006	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	25.000	15,025.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	70.000	35,070.00
28/07/22	J2/2207/000000007	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.500	95,65,687.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.500	31,88,562.50
		SCRAP/.		.000	.00	1,720.000	.00
29/07/22	J2/2207/000000008	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,920.000	95,49,907.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,640.000	31,83,302.50
		SCRAP/.		.000	.00	1,650.000	.00
02/08/22	J2/2208/000000001	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.500	95,65,687.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.500	31,88,562.50
		SCRAP/.		.000	.00	1,720.000	.00
08/08/22	J2/2208/000000002	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,920.000	95,65,687.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,640.000	31,88,562.50
		SCRAP/.		.000	.00	1,690.000	.00
12/08/22	DC/J022/000000028	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,96,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
16/08/22	DC/J022/000000029	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,96,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
16/08/22	DC/J022/000000030	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,96,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
16/08/22	J2/2208/000000003	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.500	95,53,063.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.500	31,84,354.50
		SCRAP/.		.000	.00	1,688.000	.00

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Store: DSL - DHARAMPAL SATYAPAL LTD.

Transaction Detail from 01/04/22 to 31/10/22							
Date	Transaction No	Item Code	Item Name	-----Issued to Processor-----		-----Recieved from Processor-----	
				Qty	Value	Qty	Value
19/08/22	J2/2208/000000004	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.496	95,72,172.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.488	31,95,033.50
		SCRAP/.		.000	.00	1,720.000	.00
19/08/22	J2/2208/000000005	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	8.000	4,888.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	22.000	11,132.00
19/08/22	J2/2208/000000006	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	72.000	43,992.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	220.000	1,11,320.00
20/08/22	DC/J022/000000031	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,96,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
25/08/22	J2/2208/000000007	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.500	95,65,687.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.500	31,88,562.50
		SCRAP/.		.000	.00	1,720.000	.00
30/08/22	J2/2208/000000008	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.500	95,49,907.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.500	31,83,302.50
		SCRAP/.		.000	.00	1,680.000	.00
01/09/22	J2/2209/000000001	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,852.500	95,28,116.25
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,617.500	31,76,038.75
		SCRAP/.		.000	.00	1,685.000	.00
05/09/22	DC/J022/000000032	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,96,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
06/09/22	DC/J022/000000033	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	39,99,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	1,01,19,200.00	.000	.00
08/09/22	J2/2209/000000002	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,920.000	96,79,312.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,640.000	32,26,437.50
		SCRAP/.		.000	.00	1,690.000	.00
13/09/22	J2/2209/000000003	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,695.000	95,62,828.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,565.000	31,87,910.25
		SCRAP/.		.000	.00	1,698.000	.00
14/09/22	DC/J022/000000034	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	39,99,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	1,01,19,200.00	.000	.00
14/09/22	DC/J022/000000035	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	36,96,550.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	92,09,200.00	.000	.00
16/09/22	DC/J022/000000036	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	39,99,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	1,01,19,200.00	.000	.00
19/09/22	J2/2209/000000004	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	8.000	4,888.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	26.000	13,156.00
19/09/22	J2/2209/000000005	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	15.000	9,915.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	43.000	23,908.00
19/09/22	J2/2209/000000006	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	9.000	5,949.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	28.000	15,568.00
19/09/22	J2/2209/000000007	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	7.000	4,277.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	20.000	10,120.00
19/09/22	J2/2209/000000008	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	10.000	6,610.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	30.000	16,680.00
19/09/22	J2/2209/000000009	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.500	96,67,140.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.500	32,22,380.00
		SCRAP/.		.000	.00	1,690.000	.00
21/09/22	J2/2209/000000010	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,875.000	96,79,312.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,625.000	32,26,437.50
		SCRAP/.		.000	.00	1,750.000	.00
23/09/22	DC/J022/000000037	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	39,99,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	1,01,19,200.00	.000	.00
24/09/22	DC/J022/000000038	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	39,99,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	1,01,19,200.00	.000	.00

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Store: DSL - DHARAMPAL SATYAPAL LTD.

Transaction Detail from 01/04/22 to 31/10/22							
Date	Transaction No	Item Code	Item Name	-----Issued to Processor-----		-----Recieved from Processor-----	
				Qty	Value	Qty	Value
26/09/22	DC/J022/000000039	RM-PAN-ARECANUTALU/001	ARECANUT ALU	6,050.000	39,99,050.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	18,200.000	1,01,19,200.00	.000	.00
29/09/22	J2/2209/000000011	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	6.000	3,966.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	20.000	11,120.00
29/09/22	J2/2209/000000012	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	12.000	7,932.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	35.000	19,460.00
29/09/22	J2/2209/000000013	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	17,032.500	96,65,780.25
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,677.500	32,21,926.75
		SCRAP/.		.000	.00	1,506.000	.00
03/10/22	J2/2210/000000001	RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	18,170.000	91,03,170.00
03/10/22	J2/2210/000000002	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,807.500	1,05,63,320.25
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,602.500	35,21,106.75
		SCRAP/.		.000	.00	1,782.000	.00
14/10/22	J2/2210/000000003	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,920.000	1,05,72,549.75
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,640.000	35,24,210.40
		SCRAP/.		.000	.00	1,653.000	.00
14/10/22	J2/2210/000000004	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,897.500	96,68,514.75
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,632.500	32,22,838.25
		SCRAP/.		.000	.00	1,693.000	.00
15/10/22	DC/J022/000000040	RM-PAN-ARECANUTALU/001	ARECANUT ALU	4,850.000	30,84,600.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	19,400.000	1,03,01,400.00	.000	.00
15/10/22	J2/2210/000000005	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,987.500	1,05,77,373.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,662.500	35,25,791.00
		SCRAP/.		.000	.00	1,574.000	.00
17/10/22	DC/J022/000000041	RM-PAN-ARECANUTALU/001	ARECANUT ALU	4,850.000	30,84,600.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	19,400.000	1,03,01,400.00	.000	.00
17/10/22	DC/J022/000000042	RM-PAN-ARECANUTALU/001	ARECANUT ALU	4,850.000	30,84,600.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	19,400.000	1,03,01,400.00	.000	.00
18/10/22	DC/J022/000000043	RM-PAN-ARECANUTALU/001	ARECANUT ALU	4,850.000	30,84,600.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	19,400.000	1,03,01,400.00	.000	.00
20/10/22	J2/2210/000000006	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,942.500	1,05,71,220.00
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,647.500	35,23,740.00
		SCRAP/.		.000	.00	1,620.000	.00
21/10/22	J2/2210/000000007	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,965.000	1,05,88,687.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,655.000	35,29,562.50
		SCRAP/.		.000	.00	1,630.000	.00
22/10/22	DC/J022/000000044	RM-PAN-ARECANUTALU/001	ARECANUT ALU	4,850.000	30,84,600.00	.000	.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	19,400.000	1,03,01,400.00	.000	.00
25/10/22	J2/2210/000000008	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	16,852.500	1,05,68,143.50
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	5,617.500	35,22,714.50
		SCRAP/.		.000	.00	1,733.000	.00
25/10/22	J2/2210/000000009	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	13.000	8,268.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	50.000	26,550.00
25/10/22	J2/2210/000000010	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	14.000	8,904.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	56.000	29,736.00
25/10/22	J2/2210/000000011	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	7.000	4,452.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	28.000	14,868.00
25/10/22	J2/2210/000000012	RM-PAN-ARECANUTALU/001	ARECANUT ALU	.000	.00	11.000	6,996.00
		RM-PAN-ARECANUTAPI/001	ARECANUT API	.000	.00	45.000	23,895.00
31/10/22	J2/2210/000000013	RM-PAN-PROCESSUPARI/001	PROCESSED ARECANUT- API	.000	.00	17,993.200	1,06,80,945.60
		RM-PAN-PROCESSUPARI/002	PROCESSED ARECANUT- ALU	.000	.00	4,498.300	26,70,236.40
		SCRAP - DUST AND S.F./.		.000	.00	1,695.500	.00
Total				10,67,000.000	56,80,48,750.00	10,12,621.987	53,16,70,168.10

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\*\*\* End of Report PURR6034 V3.01.00S \*\*\*