

THE DETAILS OF TRANSACTION ENTERED WITH EXCEL
CROP CARE LTD. DURING THE FY 2014-15

Sr No.	Nature of Transactions	Amt(In Lacs)
1	Sale of Goods	6,285.47
2	Sale of Services	226.40
3	Sale of Fixed Assets	94.01
4	Dividend Received	30.72
5	Purchase of Services	31.38
6	Dividend Paid	9.84
Total		6,677.82

DOMESTIC SALES-GOODS

Item Description	Inv Date	Quantity	Unit	Inr Value
CELRICH BAG x 50 KG	09.Apr.14	15000.00	KGM	34500.00
	09.Apr.14	1000.00	KGM	2300.00
	14.Apr.14	500.00	KGM	1150.00
	17.Apr.14	12000.00	KGM	27600.00
	18.Apr.14	6000.00	KGM	13800.00
	19.Apr.14	2000.00	KGM	4600.00
	19.Apr.14	15000.00	KGM	34500.00
	22.Apr.14	12000.00	KGM	27600.00
	26.Apr.14	500.00	KGM	1150.00
	29.Apr.14	12000.00	KGM	27600.00
	01.Mai.14	10000.00	KGM	23000.00
	02.Mai.14	10000.00	KGM	23000.00
	02.Mai.14	1250.00	KGM	2875.00
	05.Mai.14	16000.00	KGM	36800.00
	08.Mai.14	15000.00	KGM	34500.00
	12.Mai.14	12000.00	KGM	27600.00
	12.Mai.14	15000.00	KGM	34500.00
	16.Mai.14	1000.00	KGM	2300.00
	16.Mai.14	12500.00	KGM	28750.00
	19.Mai.14	38000.00	KGM	87400.00
	21.Mai.14	17250.00	KGM	39675.00
	21.Mai.14	27000.00	KGM	62100.00
	21.Mai.14	22500.00	KGM	51750.00
	21.Mai.14	40000.00	KGM	92000.00
	22.Mai.14	30000.00	KGM	69000.00
	23.Mai.14	10000.00	KGM	23000.00
	23.Mai.14	12000.00	KGM	27600.00
	26.Mai.14	20000.00	KGM	46000.00
	27.Mai.14	32500.00	KGM	74750.00
	29.Mai.14	42000.00	KGM	96600.00
	30.Mai.14	61000.00	KGM	140300.00
	30.Mai.14	10000.00	KGM	23000.00
	31.Mai.14	25000.00	KGM	57500.00
	02.Jun.14	36000.00	KGM	82800.00
	03.Jun.14	5000.00	KGM	11500.00
	03.Jun.14	10000.00	KGM	23000.00
	04.Jun.14	10000.00	KGM	23000.00
	06.Jun.14	10000.00	KGM	23000.00
	06.Jun.14	25750.00	KGM	59225.00
	09.Jun.14	5000.00	KGM	11500.00
	10.Jun.14	25500.00	KGM	58650.00
	11.Jun.14	1000.00	KGM	2300.00
	11.Jun.14	10000.00	KGM	23000.00
	11.Jun.14	10000.00	KGM	23000.00
	11.Jun.14	10000.00	KGM	23000.00
	12.Jun.14	6000.00	KGM	13800.00
	13.Jun.14	50000.00	KGM	115000.00
	14.Jun.14	40000.00	KGM	92000.00
	16.Jun.14	10000.00	KGM	23000.00

CELRIK BAG x 50 KG	16.Jun.14	12000.00	KGM	27600.00
	17.Jun.14	34000.00	KGM	78200.00
	19.Jun.14	2500.00	KGM	5750.00
	20.Jun.14	17000.00	KGM	39100.00
	21.Jun.14	23000.00	KGM	52900.00
	25.Jun.14	52000.00	KGM	119600.00
	25.Jun.14	12000.00	KGM	27600.00
	28.Jun.14	30250.00	KGM	69575.00
	28.Jun.14	1500.00	KGM	3450.00
	11.Jul.14	10000.00	KGM	23000.00
	11.Jul.14	4950.03	KGM	11385.06
	11.Jul.14	5049.97	KGM	11614.94
	14.Jul.14	12000.00	KGM	27600.00
	15.Jul.14	12500.00	KGM	28750.00
	16.Jul.14	5000.00	KGM	11500.00
	17.Jul.14	13000.00	KGM	29900.00
	19.Jul.14	12000.00	KGM	27600.00
	21.Jul.14	15000.00	KGM	34500.00
	22.Jul.14	1500.00	KGM	3450.00
	23.Jul.14	40000.00	KGM	92000.00
	25.Jul.14	37000.00	KGM	85100.00
	25.Jul.14	12000.00	KGM	27600.00
	04.Aug.14	14500.00	KGM	33350.00
	05.Aug.14	25000.00	KGM	57500.00
	13.Aug.14	2000.00	KGM	4600.00
	13.Aug.14	11250.00	KGM	25875.00
	13.Aug.14	16000.00	KGM	36800.00
	14.Aug.14	11000.00	KGM	25300.00
	14.Aug.14	10000.00	KGM	23000.00
	19.Aug.14	17000.00	KGM	39100.00
	20.Aug.14	10000.00	KGM	23000.00
	22.Aug.14	22000.00	KGM	50600.00
	22.Aug.14	6000.00	KGM	13800.00
	25.Aug.14	10000.00	KGM	23000.00
	26.Aug.14	22000.00	KGM	50600.00
	27.Aug.14	29500.00	KGM	67850.00
	03.Sep.14	10000.00	KGM	23000.00
	03.Sep.14	1500.00	KGM	3450.00
	06.Sep.14	1500.00	KGM	3450.00
	12.Sep.14	3250.00	KGM	7475.00
	13.Sep.14	10000.00	KGM	23000.00
	17.Sep.14	12000.00	KGM	27600.00
	19.Sep.14	1000.00	KGM	2300.00
	23.Sep.14	10000.00	KGM	23000.00
	26.Sep.14	1050.00	KGM	2415.00
	27.Sep.14	1000.00	KGM	2300.00
	27.Sep.14	10000.00	KGM	23000.00
	30.Sep.14	1000.00	KGM	2300.00
	01.Okt.14	1850.00	KGM	4255.00
	06.Okt.14	10000.00	KGM	23000.00
	06.Okt.14	12000.00	KGM	27600.00
	07.Okt.14	12000.00	KGM	27600.00

CELRIICH BAG x 50 KG	09.Okt.14	8000.00	KGM	18400.00
	14.Okt.14	40000.00	KGM	92000.00
	15.Okt.14	27500.00	KGM	63250.00
	17.Okt.14	12000.00	KGM	27600.00
	17.Okt.14	10000.00	KGM	23000.00
	17.Okt.14	12000.00	KGM	27600.00
	20.Okt.14	79000.00	KGM	181700.00
	20.Okt.14	68500.00	KGM	157550.00
	21.Okt.14	42000.00	KGM	96600.00
	27.Okt.14	35000.00	KGM	80500.00
	28.Okt.14	7500.00	KGM	17250.00
	29.Okt.14	55750.00	KGM	128225.00
	30.Okt.14	68500.00	KGM	157550.00
	03.Nov.14	64000.00	KGM	147200.00
	04.Nov.14	63500.00	KGM	146050.00
	04.Nov.14	20000.00	KGM	46000.00
	04.Nov.14	15000.00	KGM	34500.00
	05.Nov.14	25000.00	KGM	57500.00
	06.Nov.14	1500.00	KGM	3450.00
	07.Nov.14	28000.00	KGM	64400.00
	11.Nov.14	17000.00	KGM	39100.00
	11.Nov.14	45000.00	KGM	103500.00
	12.Nov.14	18000.00	KGM	41400.00
	14.Nov.14	34000.00	KGM	78200.00
	14.Nov.14	15000.00	KGM	34500.00
	18.Nov.14	79000.00	KGM	181700.00
	19.Nov.14	12000.00	KGM	27600.00
	21.Nov.14	17000.00	KGM	39100.00
	21.Nov.14	22000.00	KGM	50600.00
	24.Nov.14	7000.00	KGM	16100.00
	24.Nov.14	10000.00	KGM	23000.00
	26.Nov.14	10000.00	KGM	23000.00
	27.Nov.14	12000.00	KGM	27600.00
	28.Nov.14	10000.00	KGM	23000.00
	28.Nov.14	1250.00	KGM	2875.00
	01.Dez.14	10000.00	KGM	23000.00
	04.Dez.14	15000.00	KGM	34500.00
	04.Dez.14	20000.00	KGM	46000.00
	10.Dez.14	5000.00	KGM	11500.00
	11.Dez.14	2500.00	KGM	5750.00
	12.Dez.14	7000.00	KGM	16100.00
	16.Dez.14	14000.00	KGM	32200.00
	18.Dez.14	10000.00	KGM	23000.00
	19.Dez.14	1000.00	KGM	2300.00
	23.Dez.14	30000.00	KGM	69000.00
	25.Dez.14	30000.00	KGM	69000.00
	26.Dez.14	2000.00	KGM	4600.00
	05.Jän.15	2000.00	KGM	4600.00
	06.Jän.15	10000.00	KGM	23000.00
	08.Jän.15	2000.00	KGM	4600.00
	09.Jän.15	2500.00	KGM	5750.00
	10.Jän.15	3000.00	KGM	6900.00

CELRIK BAG x 50 KG	19.Jän.15	30000.00	KGM	69000.00
	21.Jän.15	1000.00	KGM	2300.00
	23.Jän.15	10000.00	KGM	23000.00
	24.Jän.15	10000.00	KGM	23000.00
	27.Jän.15	3500.00	KGM	8050.00
	28.Jän.15	10000.00	KGM	23000.00
	28.Jän.15	1250.00	KGM	2875.00
	29.Jän.15	10000.00	KGM	23000.00
	31.Jän.15	16000.00	KGM	36800.00
	06.Feb.15	2500.00	KGM	5750.00
	07.Feb.15	10000.00	KGM	23000.00
	09.Feb.15	1000.00	KGM	2300.00
	12.Feb.15	20000.00	KGM	46000.00
	12.Feb.15	10000.00	KGM	23000.00
	14.Feb.15	1500.00	KGM	3450.00
	17.Feb.15	1000.00	KGM	2300.00
	20.Feb.15	20000.00	KGM	46000.00
	26.Feb.15	13000.00	KGM	29900.00
	26.Feb.15	10000.00	KGM	23000.00
	28.Feb.15	25000.00	KGM	57500.00
	04.Mär.15	5000.00	KGM	11500.00
	09.Mär.15	18000.00	KGM	41400.00
	16.Mär.15	7000.00	KGM	16100.00
	20.Mär.15	1750.00	KGM	4025.00
	26.Mär.15	15000.00	KGM	34500.00
	27.Mär.15	450.00	KGM	1035.00
CODEX 4503 CARBOY x 65 KG				
	19.Jun.14	3000.00	KGM	285000.00
	02.Aug.14	9000.00	KGM	855000.00
	13.Sep.14	10000.00	KGM	950000.00
	06.Nov.14	10000.00	KGM	950000.00
	11.Feb.15	4000.00	KGM	380000.00
	28.Feb.15	6000.00	KGM	570000.00
DI ETHYL THIOPHOSPHORYL CHLORIDE. (DETC)				
	02.Apr.14	19440.00	KGM	3188160.00
	05.Apr.14	16020.00	KGM	2627280.00
	07.Apr.14	19370.00	KGM	3176680.00
	09.Apr.14	16070.00	KGM	2812250.00
	11.Apr.14	16050.00	KGM	2808750.00
	12.Apr.14	15900.00	KGM	2782500.00
	14.Apr.14	15910.00	KGM	2784250.00
	17.Apr.14	15940.00	KGM	2789500.00
	18.Apr.14	19500.00	KGM	3412500.00
	19.Apr.14	15940.00	KGM	2789500.00
	20.Apr.14	16090.00	KGM	2815750.00
	21.Apr.14	16070.00	KGM	2812250.00
	23.Apr.14	15900.00	KGM	2782500.00
	25.Apr.14	15930.00	KGM	2787750.00
	26.Apr.14	15980.00	KGM	2796500.00
	28.Apr.14	16010.00	KGM	2801750.00
	30.Apr.14	15940.00	KGM	2789500.00
	30.Apr.14	19550.00	KGM	3421250.00

DI ETHYL THIOPHOSPHORYL CHLORIDE. (DETC)	05.Mai.14	19800.00	KGM	3524400.00
	09.Mai.14	15830.00	KGM	2817740.00
	10.Mai.14	15940.00	KGM	2837320.00
	12.Mai.14	15950.00	KGM	2839100.00
	16.Mai.14	15960.00	KGM	2840880.00
	19.Mai.14	15990.00	KGM	2846220.00
	20.Mai.14	15990.00	KGM	2846220.00
	21.Mai.14	16130.00	KGM	2871140.00
	22.Mai.14	15990.00	KGM	2846220.00
	24.Mai.14	15950.00	KGM	2839100.00
	26.Mai.14	16080.00	KGM	2862240.00
	27.Mai.14	15980.00	KGM	2844440.00
	28.Mai.14	19470.00	KGM	3465660.00
	31.Mai.14	16010.00	KGM	2849780.00
	31.Mai.14	16040.00	KGM	2855120.00
	15.Jul.14	16150.00	KGM	2907000.00
	20.Jän.15	16050.00	KGM	2937150.00
	04.Jun.14	15960.00	KGM	2840880.00
	06.Jun.14	15930.00	KGM	2835540.00
	07.Jun.14	19350.00	KGM	3444300.00
	10.Jun.14	15980.00	KGM	2844440.00
	11.Jun.14	15590.00	KGM	2775020.00
	13.Jun.14	19390.00	KGM	3451420.00
	16.Jun.14	15940.00	KGM	2869200.00
	16.Jun.14	16060.00	KGM	2890800.00
	19.Jun.14	16070.00	KGM	2892600.00
	20.Jun.14	16010.00	KGM	2881800.00
	21.Jun.14	19640.00	KGM	3535200.00
	23.Jun.14	15930.00	KGM	2867400.00
	23.Jun.14	16100.00	KGM	2898000.00
	24.Jun.14	16030.00	KGM	2885400.00
	25.Jun.14	16000.00	KGM	2880000.00
	26.Jun.14	15980.00	KGM	2876400.00
	27.Jun.14	15980.00	KGM	2876400.00
	29.Jun.14	15990.00	KGM	2878200.00
	01.Jul.14	15930.00	KGM	2867400.00
	03.Jul.14	15980.00	KGM	2876400.00
	07.Jul.14	15960.00	KGM	2872800.00
	08.Jul.14	16000.00	KGM	2880000.00
	09.Jul.14	16010.00	KGM	2881800.00
	12.Jul.14	16010.00	KGM	2881800.00
	12.Jul.14	16040.00	KGM	2887200.00
	14.Jul.14	15890.00	KGM	2860200.00
	16.Jul.14	15730.00	KGM	2831400.00
	17.Jul.14	16070.00	KGM	2892600.00
	18.Jul.14	15910.00	KGM	2863800.00
	19.Jul.14	19490.00	KGM	3508200.00
	21.Jul.14	19520.00	KGM	3513600.00
	26.Jul.14	19960.00	KGM	3592800.00
	30.Jul.14	20070.00	KGM	3612600.00
	31.Jul.14	16260.00	KGM	2926800.00
	04.Aug.14	16080.00	KGM	2894400.00

DI ETHYL THIOPHOSPHORYL CHLORIDE. (DETC)	04.Aug.14	19920.00	KGM	3585600.00
	05.Aug.14	20070.00	KGM	3612600.00
	07.Aug.14	16120.00	KGM	2901600.00
	09.Aug.14	16050.00	KGM	2889000.00
	13.Aug.14	15970.00	KGM	2874600.00
	15.Aug.14	20290.00	KGM	3652200.00
	16.Aug.14	15990.00	KGM	2878200.00
	19.Aug.14	16090.00	KGM	2896200.00
	20.Aug.14	16140.00	KGM	2905200.00
	21.Aug.14	15990.00	KGM	2878200.00
	22.Aug.14	20020.00	KGM	3603600.00
	23.Aug.14	15990.00	KGM	2878200.00
	24.Aug.14	19990.00	KGM	3598200.00
	26.Aug.14	15990.00	KGM	2878200.00
	01.Sep.14	16090.00	KGM	2896200.00
	01.Sep.14	20200.00	KGM	3636000.00
	01.Sep.14	16220.00	KGM	2919600.00
	05.Sep.14	16000.00	KGM	2880000.00
	06.Sep.14	15930.00	KGM	2867400.00
	08.Sep.14	20040.00	KGM	3607200.00
	12.Sep.14	20140.00	KGM	3625200.00
	15.Sep.14	20160.00	KGM	3628800.00
	23.Sep.14	20070.00	KGM	3612600.00
	25.Sep.14	19820.00	KGM	3567600.00
	27.Sep.14	19960.00	KGM	3592800.00
	30.Sep.14	15000.00	KGM	2700000.00
	02.Okt.14	16160.00	KGM	2908800.00
	04.Okt.14	16090.00	KGM	2896200.00
	04.Okt.14	16090.00	KGM	2896200.00
	08.Okt.14	20020.00	KGM	3603600.00
	11.Okt.14	20030.00	KGM	3605400.00
	13.Okt.14	20050.00	KGM	3609000.00
	14.Okt.14	16010.00	KGM	2881800.00
	15.Okt.14	15980.00	KGM	2876400.00
	17.Okt.14	16030.00	KGM	2885400.00
	18.Okt.14	15990.00	KGM	2878200.00
	22.Okt.14	16000.00	KGM	2880000.00
	26.Okt.14	20020.00	KGM	3603600.00
	29.Okt.14	16080.00	KGM	2894400.00
	30.Okt.14	16220.00	KGM	2919600.00
	31.Okt.14	20080.00	KGM	3614400.00
	02.Nov.14	16080.00	KGM	2894400.00
	03.Nov.14	16080.00	KGM	2894400.00
	04.Nov.14	19950.00	KGM	3591000.00
	05.Nov.14	19390.00	KGM	3490200.00
	07.Nov.14	16040.00	KGM	2887200.00
	08.Nov.14	16100.00	KGM	2898000.00
	10.Nov.14	20100.00	KGM	3618000.00
	11.Nov.14	15970.00	KGM	2874600.00
	12.Nov.14	16090.00	KGM	2896200.00
	13.Nov.14	19380.00	KGM	3488400.00
	14.Nov.14	20080.00	KGM	3614400.00

DI ETHYL THIOPHOSPHORYL CHLORIDE. (DETC)	15.Nov.14	19940.00	KGM	3589200.00
	18.Nov.14	15960.00	KGM	2872800.00
	20.Nov.14	19960.00	KGM	3592800.00
	22.Nov.14	20100.00	KGM	3618000.00
	25.Nov.14	20060.00	KGM	3610800.00
	28.Nov.14	20040.00	KGM	3607200.00
	29.Nov.14	20050.00	KGM	3609000.00
	09.Dez.14	20160.00	KGM	3749760.00
	11.Dez.14	20050.00	KGM	3729300.00
	13.Dez.14	15970.00	KGM	2970420.00
	15.Dez.14	20030.00	KGM	3725580.00
	16.Dez.14	19970.00	KGM	3714420.00
	17.Dez.14	15970.00	KGM	2970420.00
	18.Dez.14	15960.00	KGM	2968560.00
	19.Dez.14	16110.00	KGM	2996460.00
	20.Dez.14	6440.00	KGM	1197840.00
	20.Dez.14	9310.00	KGM	1731660.00
	23.Dez.14	20460.00	KGM	3805560.00
	29.Dez.14	19740.00	KGM	3671640.00
	30.Dez.14	15910.00	KGM	2959260.00
	31.Dez.14	19970.00	KGM	3714420.00
	01.Jän.15	16020.00	KGM	2979720.00
	12.Jän.15	20240.00	KGM	3703920.00
	14.Jän.15	16190.00	KGM	2962770.00
	15.Jän.15	16070.00	KGM	2940810.00
	17.Jän.15	19920.00	KGM	3645360.00
	19.Jän.15	20110.00	KGM	3680130.00
	21.Jän.15	18990.00	KGM	3475170.00
	23.Jän.15	19910.00	KGM	3643530.00
	24.Jän.15	19870.00	KGM	3636210.00
	26.Jän.15	16050.00	KGM	2937150.00
	27.Jän.15	16260.00	KGM	2975580.00
	28.Jän.15	19940.00	KGM	3649020.00
	31.Jän.15	16120.00	KGM	2949960.00
	10.Feb.15	16200.00	KGM	2883600.00
	13.Feb.15	19970.00	KGM	3554660.00
	17.Feb.15	15880.00	KGM	2826640.00
	19.Feb.15	20140.00	KGM	3584920.00
	23.Feb.15	16190.00	KGM	2881820.00
	25.Feb.15	15940.00	KGM	2837320.00
	27.Feb.15	20110.00	KGM	3579580.00
	03.Mär.15	19970.00	KGM	3554660.00
	17.Mär.15	16010.00	KGM	2849780.00
	23.Mär.15	15870.00	KGM	2824860.00
	27.Mär.15	16070.00	KGM	2860460.00
	29.Mär.15	15930.00	KGM	2835540.00
	29.Mär.15	19950.00	KGM	3551100.00
	31.Mär.15	16070.00	KGM	2860460.00
MOBICEL H CASE x 5 PACKETS x 4 KG				
	10.Apr.14	400.00	KGM	46540.00
	10.Apr.14	200.00	KGM	23270.00
	29.Mai.14	3500.00	KGM	407225.00

MOBICEL H CASE x 5 PACKETS x 4 KG	29.Mai.14	2000.00	KGM	232700.00
	05.Jun.14	100.00	KGM	11635.00
	18.Aug.14	3000.00	KGM	349050.00
	25.Aug.14	3000.00	KGM	349050.00
	28.Aug.14	2000.00	KGM	232700.00
	01.Sep.14	3500.00	KGM	407225.00
	06.Sep.14	500.00	KGM	58175.00
	06.Sep.14	1000.00	KGM	116350.00
	15.Sep.14	2000.00	KGM	232700.00
	15.Sep.14	500.00	KGM	58175.00
	15.Sep.14	1000.00	KGM	116350.00
	26.Sep.14	1000.00	KGM	116350.00
	26.Sep.14	2000.00	KGM	232700.00
	16.Okt.14	8500.00	KGM	988975.00
	22.Okt.14	4500.00	KGM	523575.00
	28.Okt.14	3000.00	KGM	349050.00
	28.Okt.14	1000.00	KGM	116350.00
	28.Okt.14	900.00	KGM	104715.00
	31.Okt.14	2100.00	KGM	244335.00
	10.Nov.14	2000.00	KGM	232700.00
	10.Nov.14	1500.00	KGM	174525.00
	24.Nov.14	1500.00	KGM	174525.00
	24.Nov.14	2000.00	KGM	232700.00
	24.Nov.14	1000.00	KGM	116350.00
	04.Dez.14	500.00	KGM	58175.00
	11.Dez.14	3000.00	KGM	349050.00
	15.Dez.14	2000.00	KGM	232700.00
MOBICEL H CASE x 10 PACKETS x 2 KG				
	29.Nov.14	2000.00	KGM	234000.00
	04.Dez.14	2000.00	KGM	234000.00
	17.Dez.14	2000.00	KGM	234000.00
	22.Dez.14	4000.00	KGM	468000.00
MOBICEL H CASE x 20 PACKETS x 1 KG				
	29.Nov.14	2000.00	KGM	228000.00
	04.Dez.14	3000.00	KGM	342000.00
	13.Dez.14	500.00	KGM	57000.00
	13.Dez.14	1000.00	KGM	114000.00
	17.Dez.14	2500.00	KGM	285000.00
	17.Dez.14	1000.00	KGM	114000.00
	07.Jän.15	5000.00	KGM	570000.00
	20.Jän.15	2000.00	KGM	228000.00
	03.Feb.15	500.00	KGM	57000.00
MOBICEL - H BAG x 5 PACKET x 4 KG				
	29.Nov.14	2000.00	KGM	232700.00
	04.Dez.14	3000.00	KGM	349050.00
	17.Dez.14	500.00	KGM	58175.00
	22.Dez.14	1500.00	KGM	174525.00
	30.Dez.14	500.00	KGM	58175.00
MOBICEL-H BAG x 10 PACKET x 2 KG				
	10.Apr.14	500.00	KGM	58500.00
	10.Apr.14	400.00	KGM	46800.00
MOBICEL-H BAG x 10 PACKET x 2 KG	30.Apr.14	2000.00	KGM	234000.00

	08.Mai.14	3000.00	KGM	351000.00
	08.Mai.14	2000.00	KGM	234000.00
	16.Mai.14	1000.00	KGM	117000.00
	31.Mai.14	3000.00	KGM	351000.00
	05.Jun.14	2000.00	KGM	234000.00
	07.Jun.14	500.00	KGM	58500.00
	07.Jun.14	500.00	KGM	58500.00
	10.Jun.14	1000.00	KGM	117000.00
	10.Jun.14	2000.00	KGM	234000.00
	15.Jul.14	1000.00	KGM	117000.00
	16.Jul.14	1200.00	KGM	140400.00
	18.Aug.14	2000.00	KGM	234000.00
	28.Aug.14	4000.00	KGM	468000.00
	01.Sep.14	2000.00	KGM	234000.00
	06.Sep.14	500.00	KGM	58500.00
	06.Sep.14	2500.00	KGM	292500.00
	15.Sep.14	3000.00	KGM	351000.00
	15.Sep.14	2000.00	KGM	234000.00
	15.Sep.14	1000.00	KGM	117000.00
	26.Sep.14	500.00	KGM	58500.00
	16.Okt.14	5000.00	KGM	585000.00
	18.Okt.14	1000.00	KGM	117000.00
	18.Okt.14	1000.00	KGM	117000.00
	18.Okt.14	1000.00	KGM	117000.00
	22.Okt.14	1000.00	KGM	117000.00
	22.Okt.14	1000.00	KGM	117000.00
	31.Okt.14	1500.00	KGM	175500.00
	31.Okt.14	3000.00	KGM	351000.00
	07.Nov.14	8000.00	KGM	936000.00
	10.Nov.14	2000.00	KGM	234000.00
	10.Nov.14	2000.00	KGM	234000.00
	12.Nov.14	3000.00	KGM	351000.00
	12.Nov.14	500.00	KGM	58500.00
	18.Nov.14	2000.00	KGM	234000.00
	18.Nov.14	1000.00	KGM	117000.00
	28.Nov.14	5000.00	KGM	585000.00
	04.Dez.14	2000.00	KGM	234000.00
	04.Dez.14	2000.00	KGM	234000.00
	11.Dez.14	2000.00	KGM	234000.00
	11.Dez.14	500.00	KGM	58500.00
	11.Dez.14	1500.00	KGM	175500.00
	15.Dez.14	2000.00	KGM	234000.00
	15.Dez.14	1000.00	KGM	117000.00
MOBICEL-H BAG x 20 PACKET x 1 KG				
	10.Apr.14	1000.00	KGM	114000.00
	10.Apr.14	400.00	KGM	45600.00
	25.Apr.14	1000.00	KGM	114000.00
	25.Apr.14	2000.00	KGM	228000.00
	08.Mai.14	2000.00	KGM	228000.00
	16.Mai.14	3500.00	KGM	399000.00
	31.Mai.14	1500.00	KGM	171000.00
	31.Mai.14	500.00	KGM	57000.00

	31.Mai.14	2000.00	KGM	228000.00
	05.Jun.14	1000.00	KGM	114000.00
	05.Jun.14	3000.00	KGM	342000.00
	07.Jun.14	700.00	KGM	79800.00
	10.Jun.14	1000.00	KGM	114000.00
	10.Jun.14	2000.00	KGM	228000.00
	25.Jun.14	1000.00	KGM	114000.00
	15.Jul.14	1000.00	KGM	114000.00
	16.Jul.14	3000.00	KGM	342000.00
	19.Jul.14	2000.00	KGM	228000.00
	13.Aug.14	4000.00	KGM	456000.00
	21.Aug.14	3000.00	KGM	342000.00
	25.Aug.14	3000.00	KGM	342000.00
	28.Aug.14	3000.00	KGM	342000.00
	01.Sep.14	3000.00	KGM	342000.00
	06.Sep.14	1000.00	KGM	114000.00
	15.Sep.14	1000.00	KGM	114000.00
	15.Sep.14	1000.00	KGM	114000.00
	26.Sep.14	3000.00	KGM	342000.00
	26.Sep.14	2000.00	KGM	228000.00
	09.Okt.14	3000.00	KGM	342000.00
	10.Okt.14	2000.00	KGM	228000.00
	18.Okt.14	4000.00	KGM	456000.00
	18.Okt.14	1000.00	KGM	114000.00
	18.Okt.14	1000.00	KGM	114000.00
	22.Okt.14	3000.00	KGM	342000.00
	07.Nov.14	2000.00	KGM	228000.00
	10.Nov.14	1000.00	KGM	114000.00
	10.Nov.14	1000.00	KGM	114000.00
	12.Nov.14	2000.00	KGM	228000.00
	12.Nov.14	2000.00	KGM	228000.00
	18.Nov.14	4000.00	KGM	456000.00
	28.Nov.14	3000.00	KGM	342000.00
	04.Dez.14	4000.00	KGM	456000.00
	11.Dez.14	2000.00	KGM	228000.00
	22.Dez.14	1500.00	KGM	171000.00
	22.Dez.14	3000.00	KGM	342000.00
MADHYAM 1KG X 10 Pouch				
	20.Okt.14	12000	KGM	660000
	22.Okt.14	8000	KGM	440000
	12.Nov.14	10000	KGM	550000
	21.Nov.14	10000	KGM	550000
OOCEL				
	23.Okt.14	15.00	KGM	3750.00
	23.Okt.14	20.00	KGM	5000.00
	23.Okt.14	65.00	KGM	16250.00
PROXEL GXL CARBOY x 25 KG				
	08.Apr.14	50.00	KGM	19500.00
	09.Jun.14	25.00	KGM	9750.00
	23.Jul.14	50.00	KGM	19500.00
	29.Nov.14	25.00	KGM	9750.00
SANITREAT DRUM x 50 KG (5 KG POUCH)				

	24.Sep.14	1250.00	KGM	106250.00
SULFEX (WETTABLE SULPHUR) BAG x 10 KG				
	24.Jun.14	4000.00	KGM	148000.00
	10.Jul.14	2000.00	KGM	74000.00
	24.Jul.14	3500.00	KGM	129500.00
	28.Jul.14	500.00	KGM	18500.00
	06.Aug.14	3000.00	KGM	111000.00
	03.Sep.14	9000.00	KGM	333000.00
	19.Sep.14	5000.00	KGM	185000.00
	19.Sep.14	5000.00	KGM	185000.00
	19.Sep.14	10020.00	KGM	370740.00
SULFEX (WETTABLE SULPHUR) CASE x 20 POUCHES x 1 KG				
	08.Apr.14	6000.00	KGM	316140.00
	10.Apr.14	6000.00	KGM	316140.00
	11.Apr.14	9500.00	KGM	500555.00
	17.Apr.14	8000.00	KGM	421520.00
	28.Apr.14	6000.00	KGM	316140.00
	18.Jun.14	5000.00	KGM	238450.00
	18.Jun.14	5000.00	KGM	238450.00
	18.Jun.14	5000.00	KGM	238450.00
	18.Jun.14	5000.00	KGM	238450.00
	19.Jun.14	5000.00	KGM	238450.00
	19.Jun.14	5000.00	KGM	238450.00
	20.Jun.14	5000.00	KGM	238450.00
	20.Jun.14	6000.00	KGM	286140.00
	20.Jun.14	5000.00	KGM	238450.00
	20.Jun.14	3000.00	KGM	143070.00
	23.Jun.14	5000.00	KGM	249200.00
	23.Jun.14	5000.00	KGM	249200.00
	23.Jun.14	5000.00	KGM	249200.00
	23.Jun.14	5000.00	KGM	249200.00
	24.Jun.14	3500.00	KGM	174440.00
	24.Jun.14	5000.00	KGM	249200.00
	24.Jun.14	5000.00	KGM	249200.00
	24.Jun.14	5000.00	KGM	249200.00
	24.Jun.14	5000.00	KGM	249200.00
	25.Jun.14	5000.00	KGM	249200.00
	25.Jun.14	5000.00	KGM	249200.00
	26.Jun.14	5000.00	KGM	249200.00
	26.Jun.14	5000.00	KGM	249200.00
	26.Jun.14	5000.00	KGM	249200.00
	26.Jun.14	5000.00	KGM	249200.00
	27.Jun.14	5000.00	KGM	249200.00
	27.Jun.14	5000.00	KGM	249200.00
	28.Jun.14	5000.00	KGM	249200.00
	28.Jun.14	4500.00	KGM	224280.00
	28.Jun.14	4500.00	KGM	224280.00
	28.Jun.14	5000.00	KGM	249200.00
	30.Jun.14	6000.00	KGM	299040.00
	30.Jun.14	4500.00	KGM	224280.00
SULFEX (WETTABLE SULPHUR) CASE x 20	30.Jun.14	5000.00	KGM	249200.00

POUCHES x 1 KG	30.Jun.14	5000.00	KGM	249200.00
	01.Jul.14	5000.00	KGM	249200.00
	01.Jul.14	5000.00	KGM	249200.00
	02.Jul.14	4000.00	KGM	199360.00
	09.Jul.14	8000.00	KGM	398720.00
	10.Jul.14	6000.00	KGM	299040.00
	10.Jul.14	5000.00	KGM	249200.00
	10.Jul.14	5000.00	KGM	249200.00
	18.Jul.14	6000.00	KGM	299040.00
	28.Jul.14	2000.00	KGM	99680.00
SULFEX (WETTABLE SULPHUR) CASE x 40 POUCHES x 500 KG				
	08.Apr.14	2000.00	KGM	108720.00
	02.Jul.14	3000.00	KGM	148080.00
	09.Jul.14	2000.00	KGM	103020.00
	18.Jul.14	4000.00	KGM	206040.00
	19.Jul.14	5000.00	KGM	257550.00
	19.Jul.14	5000.00	KGM	257550.00
	19.Jul.14	5000.00	KGM	257550.00
	19.Jul.14	5000.00	KGM	257550.00
	24.Jul.14	4000.00	KGM	206040.00
	28.Jul.14	5000.00	KGM	257550.00
	01.Aug.14	10000.00	KGM	515100.00
	06.Aug.14	7000.00	KGM	360570.00
	11.Aug.14	7000.00	KGM	360570.00
	11.Aug.14	5000.00	KGM	257550.00
	11.Aug.14	5000.00	KGM	257550.00
	21.Aug.14	5000.00	KGM	257550.00
	21.Aug.14	5000.00	KGM	257550.00
	06.Sep.14	4000.00	KGM	206040.00
	06.Sep.14	4000.00	KGM	206040.00
SULFEX (WETTABLE SULPHUR) CASE x 40 PACKETS x 500 GMS				
	10.Apr.14	4000.00	KGM	227000.00
	28.Apr.14	3000.00	KGM	170250.00
	05.Mai.14	10000.00	KGM	567500.00
	20.Jun.14	5000.00	KGM	258750.00
	20.Jun.14	5000.00	KGM	258750.00
	20.Jun.14	1000.00	KGM	51750.00
	25.Jun.14	5000.00	KGM	258750.00
	25.Jun.14	5000.00	KGM	258750.00
	02.Jul.14	3000.00	KGM	155250.00
	09.Jul.14	2000.00	KGM	107800.00
	09.Jul.14	6000.00	KGM	323400.00
	09.Jul.14	2000.00	KGM	107800.00
	10.Jul.14	2000.00	KGM	107800.00
	11.Jul.14	5000.00	KGM	269500.00
	11.Jul.14	5000.00	KGM	269500.00
	11.Aug.14	3000.00	KGM	161700.00
		Total		594,893,755.00
Deemed Export				
SULFEX (WETTABLE SULPHUR) CASE x 20 PACKETS x 1 KG				

SULFEX (WETTABLE SULPHUR) PAPER BAG x 4 HMHDPE BAGS x 5 KGS				
SULFEX (WETTABLE SULPHUR) CASE x 40 PACKETS x 500 GMS				
SULFEX (WETTABLE SULPHUR) LAMINATED PAPER BAG x 20 POUCHES x 1 KG				
MOBICEL H CASE x 10 PACKETS x 1 KG				
	29.Apr.14	8100.00	KGM	933930.00
	29.Apr.14	8100.00	KGM	933930.00
	29.Apr.14	8120.00	KGM	936236.00
			Total	
			G r Total	597697851.00
Misc Sales				31,074,651.00
				628,772,502.00

Less : Credit Note

MOBICEL - H BAG x 5 PACKET x 4 KG		93000.00		
MOBICEL H CASE x 10 PACKETS x 2 KG		65250.00		
MOBICEL-H BAG x 10 PACKET x 2 KG		65250.00		
SULFEX (WETTABLE SULPHUR) CASE x 20		2401.00		225901.00
				628,546,601.00

6285.47

SALE OF SERVICES

Org Id	Particulars	Date	Quantity	Rate	Value
103	RENT FOR APR 14	30-Apr-14	1.00		220000.00
	RENT FOR MAY 2014	31.Mai.14	1.00		220000.00
	RENT FOR JUN 14	28.Jun.14	1.00		220000.00
	RENT FOR JUL 2014	29.Jul.14	1.00		220000.00
	RENT FOR AUGUST 2014	30.Aug.14	1.00		220000.00
	RENT FOR SEP 2014	29.Sep.14	1.00		220000.00
	RENT FOR OCT 14	30.Okt.14	1.00		220000.00
	RENT FOR NOV 14	30.Nov.14	1.00		220000.00
	RENT FOR DEC 2014	30.Dez.14	1.00		220000.00
	RENT FOR JAN 2015	29.Jän.15	1.00		220000.00
	RENT FOR FEB 15	28.Feb.15	1.00		220000.00
	RENT FOR MAR 2015	28.Mär.15	1.00		220000.00
	SALE OF TECHNOLOGY TO MANUFACTURE SULFEX AS PER CLAUSE 7 OF AGREEMENT DTD 18TH AUGUST 2014	11.Dez.14	1	Nos	15000000.00
	SUPERVISION OF ERECTION AND COMMISSIONING SERVICES FOR SULFEX PLANT AS PER CLAUSE 7 OF AGREEMENT DTD 18TH AUGUST 2014	11.Dez.14	1	Nos	3000000.00
	TRAINING SERVICES TO MANUFACTURE SULFEX AS PER CLAUSE 7 OF AGREEMENT DTD 18TH AUGUST 2014	11.Dez.14	1	Nos	2000000.00
					22640000.00

Sale of Fixed assets

Item Description	Inv No	Inv Date	Quantity	Inr Value
EXPENSE EXCISEABLE ITEM	201431400059	12.Jun.14	5	192500
EXPENSE EXCISEABLE ITEM	201431400063	12.Jun.14	2	180000
EXPENSE EXCISEABLE ITEM	201431400064	12.Jun.14	1	4800
EXPENSE EXCISEABLE ITEM	201431400065	12.Jun.14	2	450000
EXPENSE EXCISEABLE ITEM	201431400066	12.Jun.14	2	450000
EXPENSE EXCISEABLE ITEM	201431400070	13.Jun.14	1	270000
EXPENSE EXCISEABLE ITEM	201431400072	13.Jun.14	2	1800000
EXPENSE EXCISEABLE ITEM	201431400074	13.Jun.14	1	180000
EXPENSE EXCISEABLE ITEM	201431400076	13.Jun.14	3	139998
EXPENSE EXCISEABLE ITEM (SET)	201431400062	12.Jun.14	1	1500000
EXPENSE EXCISEABLE ITEM (SET)	201431400060	12.Jun.14	1	255000
EXPENSE EXCISEABLE ITEM (SET)	201431400061	12.Jun.14	1	172500
EXPENSE EXCISEABLE ITEM (SET)	201431400067	13.Jun.14	1	184000
EXPENSE EXCISEABLE ITEM (SET)	201431400069	13.Jun.14	1	153750
EXPENSE EXCISEABLE ITEM (SET)	201431400071	13.Jun.14	2	404666
EXPENSE EXCISEABLE ITEM (SET)	201431400073	13.Jun.14	1	250000
EXPENSE EXCISEABLE ITEM (SET)	201431400075	13.Jun.14	1	163500
EXPENSE EXCISEABLE ITEM (SET)	201431400077	14.Jun.14	1	1050500
EXPENSE EXCISEABLE ITEM (SET)	201431400220	20.Okt.14	1	1600000
			TOTAL	9401214.00

94.01

DIVIDEND RECEIVED

No. Of Shares	Rate of Dividend	Dividend on Investments (Rs.)	Net Dividend (Rs.)	Dividend on Trade Investments (Rs.)	(Rs.)
245,760	250%	3,072,000.00	3,072,000.00	3,072,000.00	30.72

PUR-SERVICES

RENT PAID

Loc	Div	Service	Amt.
11	02	RENT FOR THE MONTH OF APR 2014	197110.00
11	02	RENT FOR THE MONTH OF MAY 2014	197110.00
11	02	RENT FOR THE MONTH OF JUN 2014	197110.00
11	02	RENT FOR THE MONTH OF JUL 2014	197110.00
11	02	RENT FOR THE MONTH OF AUG 2014	197110.00
11	02	RENT FOR THE MONTH OF SEP 2014	244092.00
11	02	RENT FOR THE MONTH OF OCT 2014	244092.00
11	02	RENT FOR THE MONTH OF NOV 2014	244092.00
11	02	RENT FOR THE MONTH OF DEC 2014	244092.00
11	02	RENT FOR THE MONTH OF JAN 2015	244092.00
11	02	RENT FOR THE MONTH OF FEB 2015	256297.00
11	02	RENT FOR THE MONTH OF MAR 2015	256297.00
11	02	Rate Diff Apr 14 To Aug 14	234910.00
11	02		
		AGAINST DEBIT NOTE BOOKING NO.18 OF GIR FOR SHORT DELIVERY OF SULFEX TO CROP CARE	2450
		REIMBURSEMENT OF MUNICIPAL TAX (PROPERTY TAX) FOR THE PERIOD OF OF APR 2014 TO MARCH 2015	182359
		Total	3138323.00

DIVIDEND PAID

PERIOD	SHARES	VALUE	
31.Mär.15	145760	546600.00	5.47
31.Mär.14			4.37
TOTAL			9.84