

DETAILS OF TRANSACTIONS ENTERED AND EXPECTED
TO BE ENTERED WITH EXCEL CROP CARE LTD. DURING
THE FY 2015-16

Sr No.	Nature of Transactions	Amt(In Lacs)
1	Sale of Goods	6,289.69
2	Sale of Services	26.40
3	Dividend expected to be received	30.72
4	Purchase of Services	30.76
5	Dividend expected to be paid	5.83
	Total	6,383.40

Sale of Goods

Inv Date	Description of goods sold	Quantity	Rate INR	INR Value
Details of transaction entered with ECCL from April, 2015 to July, 2015				
16.Apr.15	CELRICH BAG x 50 KG	6000	2.3	13800
21.Apr.15		12000	2.3	27600
13.Mai.15		1000	2.5	2500
15.Mai.15		15000	2.5	37500
19.Mai.15		13000	2.5	32500
19.Mai.15		10000	2.5	25000
22.Mai.15		20000	2.5	50000
25.Mai.15		10000	2.5	25000
26.Mai.15		7500	2.5	18750
27.Mai.15		7500	2.5	18750
11.Jun.15		10000	2.5	25000
11.Jun.15		10000	2.5	25000
15.Jun.15		12000	2.5	30000
15.Jun.15		1000	2.5	2500
17.Jun.15		27000	2.5	67500
20.Jun.15		24000	2.5	60000
29.Jun.15		4500	2.5	11250
30.Jun.15		34000	2.5	85000
04.Jul.15		25000	2.5	62500
06.Jul.15		10000	2.5	25000
09.Jul.15		23000	2.5	57500
10.Jul.15		12000	2.5	30000
10.Jul.15		8000	2.5	20000
20.Jul.15		11250	2.5	28125
22.Jul.15		12000	2.5	30000
22.Jul.15		3000	2.5	7500
30.Jul.15		22500	2.5	56250
15.Mai.15		10000	2.5	25000
07.Apr.15		25000	2.3	57500
13.Mai.15		17000	2.5	42500
15.Mai.15		15500	2.5	38750
19.Mai.15		12500	2.5	31250
19.Mai.15		10000	2.5	25000
22.Mai.15		27000	2.5	67500
25.Mai.15		17000	2.5	42500
26.Mai.15		10000	2.5	25000
31.Mai.15		26500	2.5	66250
06.Jun.15		10000	2.5	25000
06.Jun.15		10000	2.5	25000
11.Jun.15		24000	2.5	60000
15.Jun.15		29000	2.5	72500
20.Jun.15		17000	2.5	42500
30.Jun.15		15000	2.5	37500
09.Jul.15		10000	2.5	25000

16.Jul.15		63000	2.5	157500
20.Jul.15		30000	2.5	75000
22.Jul.15		25000	2.5	62500
23.Jul.15		25000	2.5	62500
24.Jul.15		30000	2.5	75000
		TOTAL		2015775
Amount of transaction expected to be entered with ECCL for period August, 2015 to March, 2016				6559225
Details of transaction entered with ECCL from April, 2015 to July, 2015				
15.Apr.15	CODEX 4503 CARBOY x 65 KG	1040	95	98800
		TOTAL		98800
Amount of transaction expected to be entered with ECCL for period August, 2015 to March, 2016				8926200
Details of transaction entered with ECCL from April, 2015 to July, 2015				
30.Jun.15	DI ETHYL THIOPHOSPHORYL CHLORIDE.	16150	176	2842400
08.Apr.15		16300	178	2901400
11.Apr.15		16060	178	2858680
16.Apr.15		16010	178	2849780
18.Apr.15		20090	178	3576020
20.Apr.15		16130	178	2871140
22.Apr.15		20140	178	3584920
24.Apr.15		16140	178	2872920
25.Apr.15		16130	178	2871140
27.Apr.15		16100	178	2865800
29.Apr.15		16180	178	2880040
30.Apr.15		16070	178	2860460
09.Mai.15		20220	182	3680040
11.Mai.15		16100	182	2930200
12.Mai.15		16080	182	2926560
13.Mai.15		20100	182	3658200
15.Mai.15		20210	182	3678220
16.Mai.15		16150	182	2939300
19.Mai.15		16060	182	2922920
20.Mai.15		16050	182	2921100
21.Mai.15		19610	182	3569020
22.Mai.15		16060	182	2922920
23.Mai.15		16030	182	2917460
23.Mai.15		16110	182	2932020
25.Mai.15		19620	182	3570840
28.Mai.15		16050	182	2921100
29.Mai.15		16070	182	2924740
29.Mai.15		16080	182	2926560
31.Mai.15		19940	182	3629080
03.Jun.15		16380	176	2882880
03.Jun.15		16190	176	2849440
05.Jun.15		20100	176	3537600
08.Jun.15		15010	176	2641760

08.Jun.15		16160	176	2844160
09.Jun.15		16430	176	2891680
10.Jun.15		20080	176	3534080
13.Jun.15		16060	176	2826560
15.Jun.15		20050	176	3528800
16.Jun.15		19990	176	3518240
17.Jun.15		16070	176	2828320
18.Jun.15		16070	176	2828320
20.Jun.15		16170	176	2845920
22.Jun.15		16120	176	2837120
23.Jun.15		20120	176	3541120
30.Jun.15		16090	176	2831840
01.Jul.15		16070	176	2828320
11.Jul.15		20100	171	3437100
13.Jul.15		19990	171	3418290
14.Jul.15		20020	171	3423420
15.Jul.15		16060	171	2746260
18.Jul.15		20050	171	3428550
22.Jul.15		15830	171	2706930
27.Jul.15		16080	171	2749680
29.Jul.15		20100	171	3437100
		TOTAL		166748470
Amount of transaction expected to be entered with ECCL for period August, 2015 to March, 2016				364351530
Details of transaction entered with ECCL from April, 2015 to July, 2015				
15.Apr.15	Diethylene Triamine Pentamethylene	1000	95	95000
23.Apr.15		8000	95	760000
01.Jun.15		8000	95	760000
29.Jun.15		13000	95	1235000
		TOTAL		2850000
Details of transaction entered with ECCL from April, 2015 to July, 2015				
23.Mai.15	MADHYAM 1KG x 10 POUCH PACKING	7000	55	385000
30.Mai.15		6500	55	357500
06.Jun.15		6500	55	357500
		TOTAL		1100000
Amount of transaction expected to be entered with ECCL for period August, 2015 to March, 2016				1650000
Details of transaction entered with ECCL from April, 2015 to July, 2015				
17.Apr.15	MOBICEL H CASE x 10 PACKETS x 2 KG	1000	116	116000
02.Apr.15		2000	117	234000
17.Apr.15		2000	116	232000
17.Apr.15		2000	116	232000
17.Apr.15		500	116	58000
29.Apr.15		500	116	58000
30.Apr.15		500	116	58000
08.Mai.15		5000	116	580000

20.Mai.15		1000	116	116000
26.Mai.15		600	116	69600
03.Jun.15		500	116	58000
03.Jun.15		400	116	46400
03.Jun.15		2000	116	232000
22.Jun.15		4380	116	508080
30.Jun.15		1000	116	116000
30.Jun.15		3000	116	348000
06.Jul.15		2000	116	232000
06.Jul.15		200	116	23200
06.Jul.15		1000	116	116000
06.Jul.15		1500	116	174000
06.Jul.15		700	116	81200
08.Jul.15		1000	116	116000
15.Jul.15		2000	116	232000
17.Jul.15		500	116	58000
22.Jul.15	MOBICEL H CASE x 20 PACKETS x 1 KG	5000	114	570000
02.Apr.15		3000	114	342000
02.Apr.15		3000	114	342000
17.Apr.15		1000	113	113000
17.Apr.15		2000	113	226000
17.Apr.15		2000	113	226000
17.Apr.15		500	113	56500
29.Apr.15		800	113	90400
30.Apr.15		500	113	56500
08.Mai.15		2000	113	226000
12.Mai.15		2000	113	226000
20.Mai.15		1000	113	113000
26.Mai.15		500	113	56500
26.Mai.15		3000	113	339000
03.Jun.15		500	113	56500
22.Jun.15		1240	113	140120
30.Jun.15		1000	113	113000
30.Jun.15		1000	113	113000
06.Jul.15		3000	113	339000
06.Jul.15		1000	113	113000
06.Jul.15		500	113	56500
06.Jul.15		1000	113	113000
06.Jul.15		700	113	79100
06.Jul.15		200	113	22600
08.Jul.15		700	113	79100
15.Jul.15		1000	113	113000
15.Jul.15		2000	113	226000
17.Apr.15	MOBICEL H CASE x 5 PACKETS x 4 KG	300	115.35	34605
29.Apr.15		2000	115.35	230700
29.Apr.15		800	115.35	92280
30.Apr.15		500	115.35	57675
08.Mai.15		6000	115.35	692100
20.Mai.15		1000	115.35	115350

26.Mai.15		500	115.35	57675
26.Mai.15		2000	115.35	230700
03.Jun.15		500	115.35	57675
03.Jun.15		500	115.35	57675
03.Jun.15		400	115.35	46140
03.Jun.15		3000	115.35	346050
22.Jun.15		3380	115.35	389883
25.Jun.15		1500	115.35	173025
30.Jun.15		2000	115.35	230700
30.Jun.15		1000	115.35	115350
06.Jul.15		1000	115.35	115350
06.Jul.15		4000	115.35	461400
06.Jul.15		100	115.35	11535
08.Jul.15		800	115.35	92280
15.Jul.15		2500	115.35	288375
15.Jul.15		2000	115.35	230700
05.Jun.15	MOBICEL-H BAG x 10 PACKET x 2 KG	1000	116	116000
05.Jun.15	MOBICEL-H BAG x 20 PACKET x 1 KG	500	113	56500
		TOTAL		12941023
Amount of transaction expected to be entered with ECCL for period August, 2015 to March, 2016				56058977
Details of transaction entered with ECCL from April, 2015 to July, 2015				
01.Apr.15	YELLOW PHOSPHOROUS	7000	209	1463000
11.Apr.15		8000	209	1672000
14.Apr.15		11800	209	2466200
		TOTAL		5601200.00
Details of transaction entered with ECCL from April, 2015 to July, 2015				
	PROXEL GXL			0.00
Amount of transaction expected to be entered with ECCL for period August, 2015 to March, 2016				68000
GRAND TOTAL				628969200.00

6289.69

Sale of Services

Rent received from ECCL for the period April, 2015 to July, 2015				
30.Apr.15	RENT RECEIVED FOR APRIL 2015			220000
30.Jul.15	RENT RECEIVED FOR MAY 2015			220000
30.Jun.15	RENT RECEIVED FOR JUNE 2015			220000
21.Mai.15	RENT RECEIVED FOR JULY 2015			220000
Rent expected to be received from ECCL for the remaining months of the FY 2015-16				1760000

TOTAL	2640000
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26.40

Purchase of Services

Rent paid to ECCL for the period April, 2015 to July, 2015		
06.Apr.15	RENT PAID FOR APRIL 2015	256297
05.Mai.15	RENT PAID FOR MAY 2015	256297
01.Jun.15	RENT PAID FOR JUNE 2015	256297
07.Jul.15	RENT PAID FOR JULY 2015	256297
Rent expected to be paid to ECCL for the remanining months of the FY 2015-16		2050376
TOTAL		3075564

30.76