

GENERIC 2021-22											
GP	GENRIC	SUP NAME		NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	1	M/S.LASER SHAVING (INDIA) PRIVATE LIMITED	1009	LASER S/STEEL BLADE 5`S PKT	2000	2/28/1999	2238212	3.78	84.60	36.21	10.05
1	1	M/S.LASER SHAVING (INDIA) PRIVATE LIMITED	1001	LASER ULTRA S-S BLADES (H-C OF 100 BLA	2000	11/6/2007	1081524	4.67	50.51	17.50	6.00
1	1	M/S.SUPERMAX PERSONAL CARE PVT LTD.	1078	10+1 FREE SUPERIOR QUALITY VIDYUT SU	1000	12/10/2021	0	13.50	0.00	0.00	0.00
1	1	M/S.GILLETE INDIA LTD.,	1024	GILLETTE 7`O CLOCK SUPER PLATINUM BL	1200	1/31/1987	2862145	24.70	706.95	46.30	83.95
							6181881		842.06	100.00	100.00
1	2	M/S.MODI MUNDI PHARMA BEAUTY PRODUC`	7009	STREET WEAR LIP LINER - CHUCK BERRY O	96	1/11/2021	7561	128.58	9.72	38.17	38.17
1	2	M/S.MODI MUNDI PHARMA BEAUTY PRODUC`	7011	STREET WEAR LIP LINER - RIPPING RED O.3	96	1/11/2021	5403	128.58	6.95	27.28	27.28
1	2	M/S.MODI MUNDI PHARMA BEAUTY PRODUC`	7010	STREET WEAR LIP LINER - RUSSET BROWN	96	1/11/2021	6843	128.58	8.80	34.55	34.55
							19807		25.47	100.00	100.00
1	3	M/S.SUPERMAX PERSONAL CARE PVT LTD.	1033	SUPER MAX PLATINUM HANGING CARD 5	2000	1/6/2005	649412	5.44	35.33	11.83	0.53
1	3	M/S.SUPERMAX PERSONAL CARE PVT LTD.	1084	SUPER - MAX 3 HATTRICK TRIPLE BLADE D	288	12/10/2021	0	9.68	0.00	0.00	0.00
1	3	M/S.GILLETE INDIA LTD.,	1019	GILLETTE VECTOR PLUS TWIN BLADE 2`S F	600	10/8/2004	331586	35.73	118.48	6.04	1.78
1	3	M/S.SUPERMAX PERSONAL CARE PVT LTD.	1085	SUPER - MAX 3 FOR WOMEN TRIPLE BLAD	60	12/10/2021	0	56.33	0.00	0.00	0.00
1	3	M/S.SUPERMAX PERSONAL CARE PVT LTD.	1082	SUPER - MAX 3 HATTRICK TRIPPLE BLADE	60	12/10/2021	0	56.33	0.00	0.00	0.00
1	3	M/S.SUPERMAX PERSONAL CARE PVT LTD.	1083	NEW IMPROVED SUPER-MAX SMX3 10 RE	100	12/10/2021	0	61.40	0.00	0.00	0.00
1	3	M/S.GILLETE INDIA LTD.,	1018	GILLETTE VECTOR TWIN BLADE 4`S PACK	600	10/8/2004	1824868	63.48	1158.43	33.26	17.41
1	3	M/S.GILLETE INDIA LTD.,	1022	GILLETTE 7`O CLOCK P II 5`S CARTRIDGE	600	1/31/1990	1056073	68.62	724.68	19.25	10.89
1	3	M/S.GILLETE INDIA LTD.,	1032	GILLETTE WILMAN II 5`S CARTRIDGE	600	12/28/1984	183984	86.74	159.59	3.35	2.40
1	3	M/S.GILLETE INDIA LTD.,	1026	WILMAN II PREMIUM 5`S CARTRIDGE	600	10/31/1990	425072	90.08	382.90	7.75	5.76
1	3	M/S.GILLETE INDIA LTD.,	1064	GILLETTE MACH 3 SENSITIVE 2`S CARTRIDG	72	11/30/2000	180394	242.37	437.22	3.29	6.57
1	3	M/S.GILLETE INDIA LTD.,	1069	GILLETTE MACH 3 CARTRIDGE 4`S PACK	48	6/30/2011	168327	310.47	522.60	3.07	7.86
1	3	M/S.GILLETE INDIA LTD.,	1021	GILLETTE MACH 3 SENSITIVE 4`S CARTRIDG	48	10/8/2004	354546	354.19	1255.77	6.46	18.88
1	3	M/S.GILLETE INDIA LTD.,	1070	GILLETTE MACH 3 CARTRIDGE 8`S PACK	36	6/30/2011	73094	507.60	371.03	1.33	5.58
1	3	M/S.GILLETE INDIA LTD.,	1017	GILLETTE MACH3 TURBO CARTRIDGE 8`S F	36	8/6/2009	118813	609.53	724.20	2.17	10.89
1	3	M/S.GILLETE INDIA LTD.,	1029	GILLETTE FUSION 5, 4 CARTRIDGES	40	3/9/2015	121048	629.64	762.17	2.21	11.46
							5487217		6652.38	100.00	100.00
1	4	M/S.JOSHI PLASTIC INDUSTRIES,	2070	VIP NEW PREMIUM TOOTHBRUSH WITH F	288	10/10/2014	416441	22.05	91.83	43.28	31.85
1	4	M/S.KEWALRAJ & CO.,	2156	Ozette Travel Foldable Tooth Brush in Blis	288	11/2/2021	27001	23.84	6.44	2.81	2.23
1	4	M/S.JOSHI PLASTIC INDUSTRIES,	2071	VIP WAVE FAMILY PACK TOOTHBRUSH SC	288	10/10/2014	518827	36.63	190.05	53.92	65.92
							962269		288.31	100.00	100.00
1	5	M/S.LASER SHAVING (INDIA) PRIVATE LIMITED	1057	LASER SPORT 3 TRIPLE BLADE DISPOSABLE	720	11/6/2007	197847	8.27	16.36	6.16	0.94
1	5	M/S.GILLETE INDIA LTD.,	1027	GILLETTE PRESTO READY SHAVER	768	7/31/1996	451524	10.86	49.04	14.06	2.83
1	5	M/S.GILLETE INDIA LTD.,	1020	GILLETTE VECTOR RAZOR (1 REFILLABLE)	144	10/8/2004	406980	40.55	165.03	12.67	9.51
1	5	M/S.GILLETE INDIA LTD.,	1060	GILLETTE 7`O CLOCK SUPER PLATINUM RA	144	1/31/1993	282004	45.01	126.93	8.78	7.31

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1	5	M/S.GILLETE INDIA LTD.,	1006 GILLETTE PRESTO READY SHAVER 5'S PACI	100	10/8/2004	1257930	48.86	614.62	39.16	35.41
1	5	M/S.GILLETE INDIA LTD.,	1061 GILLETTE 7'O CLOCK P-II TWIN BLADE RAZ	144	12/31/1996	290230	73.34	212.85	9.03	12.26
1	5	M/S.GILLETE INDIA LTD.,	1067 GILLETTE MACH 3 RAZOR	36	6/30/2011	94564	138.37	130.85	2.94	7.54
1	5	M/S.GILLETE INDIA LTD.,	1063 GILLETTE MACH 3 TURBO RAZOR	36	11/30/2000	146108	158.50	231.58	4.55	13.34
1	5	M/S.GILLETE INDIA LTD.,	1015 GILLETTE VENUS RAZOR WITH ALOE EXTR.	18	9/12/2016	13458	164.71	22.17	0.42	1.28
1	5	M/S.GILLETE INDIA LTD.,	1031 GILLETTE FUSION RAZOR	36	3/9/2015	71742	231.66	166.20	2.23	9.58
1	5	M/S.GILLETE INDIA LTD.,	1058 GILLETTE SKIN GUARD SENSITIVE RAZOR	36	2/11/2022	0	271.96	0.00	0.00	0.00
						3212387		1735.63	100.00	100.00
1	6	M/S.RAYMOND CONSUMER CARE LIMITED	1169 PARK AVENUE SHAVING GEL 50 ML	72	2/17/2006	0	28.32	0.00	0.00	0.00
1	6	M/S.GILLETE INDIA LTD.,	1172 GILLETTE MOISTURISING SHAVE GEL CW 1	144	7/28/2002	617256	44.11	272.27	94.65	92.71
1	6	M/S.GILLETE INDIA LTD.,	1185 GILLETTE SENSITIVE SKIN SHAVE GEL CW 1	144	5/21/2021	31847	44.11	14.05	4.88	4.78
1	6	M/S.GILLETE INDIA LTD.,	1163 GILLETTE SERIES PURE & SENSITIVE GEL 15	6	5/21/2021	281	215.75	0.61	0.04	0.21
1	6	M/S.GILLETE INDIA LTD.,	1171 GILLETTE SERIES SENSITIVE SKIN GEL 195	6	3/31/2000	180	215.75	0.39	0.03	0.13
1	6	M/S.HONASA CONSUMER PVT. LTD.	1157 Mamaearth Aloe Turmeric Gel For Skin &	40	1/6/2022	2583	246.05	6.36	0.40	2.16
						652147		293.67	100.00	100.00
1	7	M/S.MAJA HEALTH CARE DIVISION	1118 VI JOHN SHAVING CREAM LIME 125 GMS	180	8/16/2021	0	17.96	0.00	0.00	0.00
1	7	M/S.MAJA HEALTH CARE DIVISION	1119 VI JOHN SHAVING CREAM MENTHOL 125	180	8/16/2021	0	17.96	0.00	0.00	0.00
1	7	M/S.MAJA HEALTH CARE DIVISION	1104 VI JOHN SHAVING CREAM REGULAR 125 G	180	10/3/2007	170004	17.96	30.53	4.75	2.05
1	7	M/S.GILLETE INDIA LTD.,	1114 GILLETTESHAVING CREAM LIME 30 GM	144	1/5/2016	105359	22.77	23.99	2.94	1.61
1	7	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	1123 OLD SPICE FRESH LIME SHAVING LATHER	144	4/7/2016	5390	25.10	1.35	0.15	0.09
1	7	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	1143 WILD STONE SHAVING CREAM 70GMS	144	9/25/2008	425696	38.38	163.38	11.90	10.99
1	7	M/S.GILLETE INDIA LTD.,	1113 GILLETTE SHAVING CREAM REGULAR 70 G	96	1/5/2016	274624	40.83	112.13	7.68	7.54
1	7	M/S.RAYMOND CONSUMER CARE LIMITED	1108 PARK AVENUE LEMON STORM LATHER SH	144	4/9/2014	227938	42.24	96.28	6.37	6.48
1	7	M/S.RAYMOND CONSUMER CARE LIMITED	1112 PARK AVENUE ORIGINAL COLLECTION CLA	144	10/31/1989	460596	42.24	194.56	12.87	13.09
1	7	M/S.WIPRO ENTERPRISES (P) LTD.,	1100 YARDLEY LONDON LATHER SHAVING CREA	72	3/4/2022	0	43.99	0.00	0.00	0.00
1	7	M/S.HINDUSTAN UNILEVER LTD	1116 AXE DENIM SENSITIVE SHAVING CREAM 6	36	3/31/2005	302134	44.40	134.15	8.44	9.03
1	7	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	1141 DETTOL SHAVING CREAM 60 GMS	144	2/28/1999	1482769	45.32	671.99	41.44	45.21
1	7	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	1124 OLD SPICE FRESH LIME SHAVING LATHER	96	4/7/2016	123510	46.93	57.96	3.45	3.90
						3578020		1486.33	100.00	100.00
1	8	M/S.GILLETE INDIA LTD.,	1166 GILLETTE SHAVING LEMON LIME FOAM 15	24	5/21/2021	20830	88.56	18.45	3.17	2.68
1	8	M/S.GILLETE INDIA LTD.,	1165 GILLETTE SHAVING MENTHOL FOAM 196	24	5/21/2021	18709	88.56	16.57	2.85	2.41
1	8	M/S.GILLETE INDIA LTD.,	1170 GILLETTE SHAVING REGULAR FOAM 196 G	24	6/30/1998	384167	88.56	340.22	58.43	49.43
1	8	M/S.RAYMOND CONSUMER CARE LIMITED	1177 PARK AVENUE SHAVING FOAM GOOD MC	48	1/6/2005	156562	113.72	178.04	23.81	25.87
1	8	M/S.NIVEA INDIA PVT. LTD.,	1182 NIVEA EXTRA MOISTURE SHAVING FOAM	24	1/20/2015	1070	117.60	1.26	0.16	0.18
1	8	M/S.MAJA HEALTH CARE DIVISION	1195 VI JOHN SHAVING FOAM (REGULAR) 400	24	4/26/2016	13603	121.21	16.49	2.07	2.40

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1	8	M/S.GILLETE INDIA LTD.,	1167 GILLETTE SERIES CONDITIONING FOAM 24	24	5/21/2021	0	186.58	0.00	0.00	0.00
1	8	M/S.GILLETE INDIA LTD.,	1168 GILLETTE SERIES SENSITIVE SKIN FOAM 24	24	5/20/2011	59755	186.58	111.49	9.09	16.20
1	8	M/S.HELIOS LIFESTYLE PVT. LTD.	1186 THE MAN COMPANY Lemon Shaving Foan	48	1/17/2022	2787	207.14	5.77	0.42	0.84
						657483		688.29	100.00	100.00
1	9	M/S.GODREJ CONSUMER PRODUCTS LTD.,	1156 GODREJ SHAVING CUP (POLY) 50 GMS	72	12/28/1984	9844	10.93	1.08	100.00	100.00
						9844		1.08	100.00	100.00
1	10	M/S.VLCC PERSONAL CARE LTD	3103 VLCC INSTA FAIR & GLOW FAIRNESS CREA	96	2/10/2016	48174	61.15	29.46	8.53	4.57
1	10	M/S.LOTUS HERBALS PRIVATE LTD.	2992 LOTUS WHITEGLOW SKIN WHITENING & E	72	11/4/2016	72152	70.59	50.93	12.78	7.91
1	10	M/S.ARYANVEDA HERBALS	7166 ARYANVEDA SUNSCREEN CREAM SPF 20 (	72	11/16/2009	77725	76.99	59.84	13.77	9.29
1	10	M/S.LOTUS HERBALS PRIVATE LTD.	7183 SUN BLOCK CREAM SPF-30, 50 GMS	144	6/1/2012	121805	108.68	132.38	21.57	20.56
1	10	M/S.LOTUS HERBALS PRIVATE LTD.	2995 LOTUS SAFE SUN BLOCK CREAM PA+ SPF-	144	11/4/2016	62888	110.51	69.50	11.14	10.79
1	10	M/S.VLCC PERSONAL CARE LTD	7098 VLCC FAIR + GLOW SUN SCREEN LOTION S	72	12/3/2010	34627	129.90	44.98	6.13	6.98
1	10	M/S.LOTUS HERBALS PRIVATE LTD.	2993 LOTUS SAFE SUN 3 IN 1 MATTE - LOOK DA	48	11/4/2016	63798	167.56	106.90	11.30	16.60
1	10	M/S.VLCC PERSONAL CARE LTD	3095 VLCC SNIGDHA SKIN WHITENING DAY CRE	72	2/10/2016	32562	176.18	57.37	5.77	8.91
1	10	M/S.VLCC PERSONAL CARE LTD	7096 VLCC MATTE LOOK DEPIGMENTATION SU	72	2/14/2012	50917	181.94	92.64	9.02	14.39
						564648		643.99	100.00	100.00
1	11	M/S.RAYMOND CONSUMER CARE LIMITED	1201 PARK AVENUE AFTER SHAVE LOTION PREP	48	6/30/1994	28	44.96	0.01	0.00	0.00
1	11	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	1205 WILD STONE AFTER SHAVE 50ML	36	9/25/2008	58035	64.96	37.70	6.93	4.05
1	11	M/S.RAYMOND CONSUMER CARE LIMITED	1207 PARK AVENUE GOOD MORNING AFTER SH	48	4/9/2014	21685	68.55	14.87	2.59	1.60
1	11	M/S.RAYMOND CONSUMER CARE LIMITED	1212 PARK AVENUE NEW IMPROVED COOL BLU	48	10/31/1992	47466	76.15	36.15	5.67	3.88
1	11	M/S.VANESA CARE PVT LTD	1229 DENVER BLACK CODE AFTER SHAVE LOTIC	60	5/21/2021	5640	99.45	5.61	0.67	0.60
1	11	M/S.VANESA CARE PVT LTD	1209 DENVER ORIGINAL AFTER SHAVE LOTION	60	8/28/2015	53030	99.45	52.74	6.33	5.66
1	11	M/S.HINDUSTAN UNILEVER LTD	1218 AXE SIGNATURE DENIM AFTERSHAVE LOT	12	5/31/1998	209838	99.70	209.21	25.05	22.45
1	11	M/S.HINDUSTAN UNILEVER LTD	1228 AXE SIGNATURE TEMPTATION AFTERSHA	12	7/8/2021	5304	99.70	5.29	0.63	0.57
1	11	M/S.JYOTHY LABS LIMITED	1202 FA AFTER SHAVE LOTION 100ML	24	8/12/2005	97277	100.40	97.67	11.61	10.48
1	11	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	1204 WILD STONE AFTER SHAVE 100ML	36	9/25/2008	121664	114.67	139.51	14.52	14.97
1	11	M/S.NIVEA INDIA PVT. LTD.,	1213 NIVEA VITALIZING AFTER SHAVE LOTION F	24	1/20/2015	0	115.02	0.00	0.00	0.00
1	11	M/S.WIPRO ENTERPRISES (P) LTD.,	1196 YARDLEY LONDON AFTER SHAVE LOTION	24	3/4/2022	0	120.75	0.00	0.00	0.00
1	11	M/S.RAYMOND CONSUMER CARE LIMITED	1208 PARK AVENUE AFTER SHAVE LOTION COO	36	10/31/1989	85357	121.24	103.49	10.19	11.11
1	11	M/S.RAYMOND CONSUMER CARE LIMITED	1217 PARK AVENUE AFTER SHAVE LOTION GOC	36	5/18/2021	8757	121.24	10.62	1.05	1.14
1	11	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	1215 OLD SPICE SPLASH MUSK AFTER SHAVE LC	24	4/7/2016	10238	131.42	13.45	1.22	1.44
1	11	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	1231 OLD SPICE AFTER SHAVE LOTION ATOMISI	24	10/1/2021	0	133.69	0.00	0.00	0.00
1	11	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	1230 OLD SPICE AFTER SHAVE LOTION ATOMISI	24	10/1/2021	456	133.69	0.61	0.05	0.07
1	11	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	1226 OLD SPICE AFTER SHAVE LOTION ATOMISI	24	3/26/2004	57030	133.69	76.24	6.81	8.18
1	11	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	1216 OLD SPICE AFTER SHAVE LOTION AUTOMI	24	4/9/2018	21873	137.31	30.03	2.61	3.22

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1	11	M/S.NIVEA INDIA PVT. LTD.,	1214 NIVEA MEN ORIGINALS REPLENISHING AF	24	1/20/2015	0	138.01	0.00	0.00	0.00
1	11	M/S.GILLETE INDIA LTD.,	1235 GILLETTE ARCTIC ICE AFTER SHAVE SPLASH	6	5/21/2021	2231	290.38	6.48	0.27	0.70
1	11	M/S.GILLETE INDIA LTD.,	1225 GILLETTE COOL WAVE AFTER SHAVE SPLASH	6	3/31/2000	31755	290.38	92.21	3.79	9.90
						837664		931.88	100.00	100.00
1	12	M/S.EMAMI LTD.,	2402 BOROPLUS 100% ORGANIC ALOE VERA GEL	48	2/23/2022	0	33.41	0.00	0.00	0.00
1	12	M/S.EMAMI LTD.,	2404 BOROPLUS 100% ORGANIC ALOE VERA GEL	48	2/23/2022	0	36.76	0.00	0.00	0.00
1	12	M/S.ARYANVEDA HERBALS	2401 Aryanveda Aloevera Gel (Gel Moisturiser)	144	11/2/2021	3428	62.09	2.13	0.21	0.14
1	12	M/S.EMAMI LTD.,	2403 BOROPLUS 100% ORGANIC ALOE VERA GEL	24	2/23/2022	0	63.48	0.00	0.00	0.00
1	12	M/S.EMAMI LTD.,	3047 EMAMI NATURALLY FAIR EVERYDAY RADIANCE	120	6/30/1994	130884	66.34	86.83	7.84	5.70
1	12	M/S.ARYANVEDA HERBALS	7167 ARYANVEDA APRICOT WHIP MOISTURISIN	72	11/16/2009	124937	69.99	87.44	7.49	5.74
1	12	M/S.EMAMI LTD.,	2405 BOROPLUS 100% ORGANIC ALOE VERA GEL	24	2/23/2022	0	73.51	0.00	0.00	0.00
1	12	M/S.VICCO LABORATORIES	3050 VICCO SKIN CREAM TURMERIC 30 GM	180	12/28/1984	627150	85.18	534.21	37.58	35.09
1	12	M/S.OZONE PHARMACEUTICALS LTD	3092 OZONE COMPLEXION REVIVING CREAM 50G	50	9/30/2015	33313	85.68	28.54	2.00	1.87
1	12	M/S.VICCO LABORATORIES	3051 VICCO TURMERIC WSO SKIN CREAM 60 G	120	12/28/1984	510822	93.77	479.00	30.61	31.46
1	12	M/S.VICCO LABORATORIES	7131 VICCO TURMERIC SKIN CREAM 50 GMS	120	3/31/2005	225807	126.59	285.85	13.53	18.78
1	12	M/S.VLCC PERSONAL CARE LTD	7083 VLCC ALMONDS UNDER EYE CREAM 15 G	72	2/10/2016	12565	147.20	18.50	0.75	1.21
1	12	M/S.KAMA AYURVEDA PVT. LTD.	2406 KAMA AYURVEDA REJUVENATING & BRIG	6	3/2/2022	0	1146.28	0.00	0.00	0.00
						1668906		1522.49	100.00	100.00
1	13	M/S.PAM COSMETICS & GLASS P LTD.,	2009 PAM SHAVING BRUSH SILVER MAN ALCOHOL	144	12/31/1998	87038	30.00	26.11	11.93	10.27
1	13	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	2007 WILD SHAVING BRUSH	144	9/25/2008	142284	33.30	47.38	19.51	18.64
1	13	M/S.RAYMOND CONSUMER CARE LIMITED	2006 PARK AVENUE ORIGINAL COLLECTION SHAVE	96	10/29/2007	131933	34.44	45.44	18.09	17.87
1	13	M/S.RAGHAV LIFESTYLE PRODUCTS	2011 "AJAY" 251 QUEST PREMIUM SHAVING BRUSH	192	2/10/2016	74055	34.79	25.76	10.15	10.13
1	13	M/S.GILLETE INDIA LTD.,	2028 GILLETTE SHAVE BRUSH (FOR SMOOTHENING)	144	12/31/1996	294154	37.23	109.51	40.32	43.08
						729464		254.21	100.00	100.00
1	14	M/S.RAGHAV LIFESTYLE PRODUCTS	2151 "AJAY" 108 INTERDENTAL TOOTH BRUSH	360	2/10/2016	503178	16.10	81.01	8.95	6.50
1	14	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	2046 ANCHOR FLEXI GRIP SENSITIVE TOOTH BRUSH	432	7/14/2014	905393	16.43	148.76	16.11	11.93
1	14	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2043 COLGATE GENTLE SENSITIVE ULTRA SOFT	144	5/20/2011	1244569	22.49	279.90	22.14	22.45
1	14	M/S.RAGHAV LIFESTYLE PRODUCTS	2150 "AJAY"109 SENSITIVE + SOFT TOOTH BRUSH	360	2/10/2016	867176	22.54	195.46	15.43	15.68
1	14	M/S.HINDUSTAN UNILEVER LTD	2055 SENSODYNE SENSITIVE SOFT TOOTH BRUSH	144	4/23/2014	1888914	22.72	429.16	33.60	34.43
1	14	M/S.HINDUSTAN UNILEVER LTD	2152 SENSODYNE EXPERT SOFT TOOTHBRUSH	144	4/3/2018	212245	52.87	112.21	3.78	9.00
						5621475		1246.51	100.00	100.00
1	15	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2054 COLGATE SUPER FLEXI TOOTH BRUSH	288	11/30/2000	1534268	6.98	107.09	8.26	3.31
1	15	M/S.GILLETE INDIA LTD.,	2065 ORAL B 3 IN 1 FRESH CLEAN TOOTH BRUSH	144	1/28/2010	797793	11.15	88.95	4.30	2.75
1	15	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2052 COLGATE ZIG ZAG TOOTH BRUSH	576	5/31/1992	4018936	11.80	474.23	21.65	14.64

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	15	M/S.KEWALRAJ & CO.,	2062 OZETTE TOOTH BRUSH SUPER STAR	720	2/28/1987	2203068	12.48	274.94	11.87	8.49
1	15	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	2045 ANCHOR HI TIP TOOTH BRUSH MEDIUM	432	7/14/2014	898269	13.34	119.83	4.84	3.70
1	15	M/S.GILLETE INDIA LTD.,	2074 ORAL B CLASSIC SUPER CLEAN TOOTH BRI	216	3/31/1997	1536791	15.36	236.05	8.28	7.29
1	15	M/S.KEWALRAJ & CO.,	2063 OZETTE TOOTH BRUSH SPRING ACTION	576	10/31/1998	1156252	16.07	185.81	6.23	5.74
1	15	M/S.JOSHI PLASTIC INDUSTRIES,	2084 VIP FLEXIGRIP ZIGZAG (RUBBERISED	288	3/31/1998	543493	17.18	93.37	2.93	2.88
1	15	M/S.GILLETE INDIA LTD.,	2076 ORAL ALL ROUNDER GUM PROTECTTOOT	120	3/31/1997	601375	17.73	106.62	3.24	3.29
1	15	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	2058 ANCHOR ADVANCE FLEXI TOOTH BRUSH M	432	8/11/2015	165040	20.17	33.29	0.89	1.03
1	15	M/S.JOSHI PLASTIC INDUSTRIES,	2072 VIP SENSITIVE TOOTHBRUSH EXTRA SOFT(	288	10/10/2014	484670	22.05	106.87	2.61	3.30
1	15	M/S.JOSHI PLASTIC INDUSTRIES,	2069 VIP SLEEK TOOTHBRUSH WITH TONGUE C	288	10/10/2014	1487812	22.05	328.06	8.01	10.13
1	15	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	2047 ANCHOR PRO CLEAN TOOTH BRUSH MEDI	432	8/11/2015	153879	22.23	34.21	0.83	1.06
1	15	M/S.VANESA CARE PVT LTD	2067 'DENVER' ORAL CARE DENTOFLEX TOOTH	216	8/28/2015	216724	23.75	51.47	1.17	1.59
1	15	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2048 COLGATE 360 DEGREE TOOTH BRUSH	144	8/1/2007	966978	29.49	285.16	5.21	8.81
1	15	M/S.JOSHI PLASTIC INDUSTRIES,	2014 V.I.P. Massager Toothbrush - Soft (Contai	144	11/24/2021	12744	32.52	4.14	0.07	0.13
1	15	M/S.GILLETE INDIA LTD.,	2073 ORAL-B PRO-HEALTH TOOTH BRUSH	240	10/8/2004	1671349	39.47	659.68	9.00	20.37
1	15	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2148 COLGATE 360 CHARCOL GOLD TOOTHBRL	72	3/23/2018	114268	42.58	48.66	0.62	1.50
						18563709		3238.45	100.00	100.00
1	16	M/S.KEWALRAJ & CO.,	2034 OZETTE TOOTH BRUSH (FAMILY PACK SET	576	6/30/2005	553267	23.74	131.35	29.83	12.48
1	16	M/S.GILLETE INDIA LTD.,	2132 ORAL B SENSITIVE WHITENING SOFT BUY	48	4/20/2018	303912	54.28	164.96	16.38	15.67
1	16	M/S.GILLETE INDIA LTD.,	2129 ORAL B CAVITY DEFENSE CHARCOAL EXTR	72	11/17/2020	89848	64.84	58.26	4.84	5.54
1	16	M/S.GILLETE INDIA LTD.,	2130 ORAL B ULTRATHIN SENSITIVE EXTRA SOF	48	4/20/2018	333508	68.14	227.25	17.98	21.59
1	16	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2149 COLGATE SLIM SOFT CHARCOAL TOOTH B	60	4/20/2017	249215	69.00	171.96	13.44	16.34
1	16	M/S.J H S SVENDGAARD LABORATORIES LTD.	2153 Aquawhite Soft 'N' Shine Toothbrush Soft	72	11/5/2021	8999	80.65	7.26	0.49	0.69
1	16	M/S.GILLETE INDIA LTD.,	2131 ORAL B GUM CARE CRISS CROSS SOFT BU'	36	4/20/2018	241407	89.83	216.86	13.01	20.60
1	16	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2133 COLGATE 360 DEGREE FLOSS TIP TOOTHB	36	1/3/2019	69248	96.08	66.53	3.73	6.32
1	16	M/S.J H S SVENDGAARD LABORATORIES LTD.	2154 Aquawhite Starcop Toothbrush 4 Pcs Set (	72	11/5/2021	5547	145.16	8.05	0.30	0.77
						1854951		1052.48	100.00	100.00
1	17	M/S.RAGHAV LIFESTYLE PRODUCTS	2201 "AJAY" 103 COMPLETE JUNIOR TOOTH BR	720	2/10/2016	424984	10.30	43.77	15.93	8.53
1	17	M/S.JOSHI PLASTIC INDUSTRIES,	2057 VIP TEDDY BABY TOOTH BRUSH SOFT	288	8/10/2015	391790	11.29	44.23	14.69	8.62
1	17	M/S.JOSHI PLASTIC INDUSTRIES,	2013 VIP CHILD TOOTH BRUSH	288	2/17/2016	233166	12.16	28.35	8.74	5.53
1	17	M/S.J H S SVENDGAARD LABORATORIES LTD.	2155 Aquawhite Junior Smiley Toothbrush Ultra	240	11/5/2021	19540	18.98	3.71	0.73	0.72
1	17	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	2033 ANCHOR JUNGLE KIDS TOOTH BRUSH SOF	432	11/18/2015	608592	20.17	122.75	22.82	23.93
1	17	M/S.JOSHI PLASTIC INDUSTRIES,	2015 V.I.P. Teddy Junior Toothbrush (Soft) with	288	11/24/2021	15132	22.76	3.44	0.57	0.67
1	17	M/S.GILLETE INDIA LTD.,	2064 ORAL B KIDS SOFT TOOTH BRUSH	120	1/28/2010	974033	27.39	266.79	36.52	52.00
						2667237		513.05	100.00	100.00
1	18	M/S.OZONE PHARMACEUTICALS LTD	3093 CLASSIC MOISTURISER ALOE VERA FOR SC	100	9/30/2015	86658	53.76	46.59	16.03	10.53

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	18	M/S.HIMALAYA WELLNESS COMPANY	3299 HIMALAYA HERBAL NOURISHING BODY LC	48	4/4/2016	199691	74.78	149.33	36.95	33.75
1	18	M/S.HIMALAYA WELLNESS COMPANY	7190 HIMALAYA HERBAL INTENSIVE MOISTURIZ	48	11/27/2015	149906	80.13	120.12	27.74	27.15
1	18	M/S.HIMALAYA WELLNESS COMPANY	7198 HIMALAYA HERBALS SOOTHING BODY BU	18	10/24/2019	47840	90.87	43.47	8.85	9.82
1	18	M/S.ARYANVEDA HERBALS	1354 Aryanveda Hydramoist Skin Moisturizer-2	72	11/2/2021	1336	140.97	1.88	0.25	0.43
1	18	M/S.VLCC PERSONAL CARE LTD	7099 VLCC HONEY MOISTURISER 100ML	72	12/3/2010	54278	147.20	79.90	10.04	18.06
1	18	M/S.ARYANVEDA HERBALS	1355 Nimson Silk Plus Oats & Olive Moisturising	36	11/2/2021	768	155.23	1.19	0.14	0.27
						540477		442.48	100.00	100.00
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4021 COLGATE DENTAL CREAM TOOTH PASTE	288	12/28/1984	3168	12.14	0.38	0.02	0.01
1	19	M/S.HINDUSTAN UNILEVER LTD	4060 CLOSEUP TOOTH PASTE EVER FRESH + 80	144	12/28/1984	697742	27.76	193.69	4.91	2.84
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4022 COLGATE DENTAL CREAMTOOTH PASTE 1	144	10/31/1985	1118121	31.67	354.11	7.87	5.19
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4023 COLGATE DENTAL CREAM TOOTH PASTE 1	96	12/28/1984	1855993	42.22	783.60	13.07	11.48
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4028 COLGATE SWARNA VEDSHAKTI TOOTHPA	72	5/31/1992	1164113	44.99	523.73	8.20	7.67
1	19	M/S.HINDUSTAN UNILEVER LTD	4061 CLOSEUP EVER FRESH + TOOTH PASTE 150	96	12/28/1984	2844369	48.45	1378.10	20.03	20.19
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4019 COLGATE MAX FRESH WITH COOLING CRY	96	8/31/1998	1679721	50.09	841.37	11.83	12.33
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4009 TOOTH PASTE COLGATE TOTAL ADVANCE	108	11/30/1999	1916221	54.39	1042.23	13.49	15.27
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4003 COLGATE MAX FRESH RED TOOTH PASTE	96	4/27/2010	1730616	55.65	963.09	12.19	14.11
1	19	M/S.HINDUSTAN UNILEVER LTD	4064 CLOSEUP EUCALYPTUS MINT TOOTH PAST	48	7/8/2021	15504	57.57	8.93	0.11	0.13
1	19	M/S.HINDUSTAN UNILEVER LTD	4039 CLOSEUP FIRE FREEZE TOOTH PASTE 150	48	2/14/2012	691162	57.57	397.90	4.87	5.83
1	19	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	2376 Anchor Cooling Fresh Gel (Red Gel) Tooth	72	11/24/2021	20257	58.39	11.83	0.14	0.17
1	19	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4102 COLGATE CHARCOAL CLEAN TOOTHPASTE	96	12/24/2018	215068	64.43	138.57	1.51	2.03
1	19	M/S.J H S SVENDGAARD LABORATORIES LTD.	2377 Aquawhite Mint red Gel Whitening Crysta	72	11/5/2021	10450	70.97	7.42	0.07	0.11
1	19	M/S.HINDUSTAN UNILEVER LTD.,	4030 PEPSODENT EXPERT PROTECTION COMPL	48	2/16/2016	238049	75.39	179.47	1.68	2.63
						14200554		6824.42	100.00	100.00
1	20	M/S.DABUR INDIA LTD	4071 DABUR MESWAK TOOTHPASTE FOR TOOT	72	8/29/2003	554356	25.06	138.92	3.28	1.85
1	20	M/S.PATANJALI AYURVED LIMITED	4010 PATANJALI DANT KANTI NATURAL TOOTH	144	5/26/2010	4774279	28.54	1362.58	28.29	18.15
1	20	M/S.DABUR INDIA LTD.,	4005 DABUR RED PASTE 100 GMS	72	9/25/2008	1709515	32.63	557.81	10.13	7.43
1	20	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4017 COLGATE HERBALTOOTH PASTE 100 GMS	144	8/31/1998	943662	32.68	308.39	5.59	4.11
1	20	M/S.HIMALAYA WELLNESS COMPANY	4000 HIMALAYA AYURVEDA GUM CARE TOOTH	72	11/24/2010	692588	48.37	335.00	4.10	4.46
1	20	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4018 COLGATE HERBAL TOOTH PASTE 200 GMS	96	8/31/1998	3417662	55.89	1910.13	20.25	25.44
1	20	M/S.JYOTHY LABS LIMITED	4026 NEEM ACTIVE TOOTH PASTE 200 GM	72	9/12/2015	812874	58.32	474.07	4.82	6.31
1	20	M/S.HINDUSTAN UNILEVER LTD	4070 AYUSH ANTI CAVITY CLOVE OIL TOOTHPA	36	8/13/2018	111320	60.43	67.27	0.66	0.90
1	20	M/S.HINDUSTAN UNILEVER LTD	4069 AYUSH WHITENING TOOTHPASTE WITH R	36	8/13/2018	109182	60.55	66.11	0.65	0.88
1	20	M/S.DABUR INDIA LTD.,	4006 DABUR RED PASTE 200 GMS	36	9/25/2008	3652044	60.87	2223.00	21.64	29.60
1	20	M/S.DABUR INDIA LTD.,	4054 DABUR MESWAK TOOTHPASTE FOR TOOT	36	6/27/2016	99533	66.25	65.94	0.59	0.88
						16877015		7509.23	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	21	M/S.DABUR INDIA LTD.,	4206 DABUR LAL DANT MANJAN 60 GMS	144	10/31/1989	277701	10.84	30.10	32.64	13.13
1	21	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4202 COLGATE TOOTH POWDER 100 GMS	96	12/28/1984	39965	26.75	10.69	4.70	4.66
1	21	M/S.DABUR INDIA LTD.,	4236 DABUR LAL DANT MANJAN 150 GM	60	5/13/2005	380194	29.33	111.51	44.68	48.63
1	21	M/S.PATANJALI AYURVED LIMITED	4207 DIVYA MANJAN 100 GMS	100	1/20/2009	37232	40.38	15.03	4.38	6.56
1	21	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4203 COLGATE TOOTH POWDER 200 GMS	48	11/30/2000	63816	45.39	28.97	7.50	12.63
1	21	M/S.VICCO LABORATORIES	4235 VICCO TOOTH POWDER VAJRADANTI AYU	150	3/31/2005	52007	63.44	32.99	6.11	14.39
						850915		229.30	100.00	100.00
1	22	M/S.HINDUSTAN UNILEVER LTD	4065 SENSODYNE FRESH GEL TOOTH PASTE 75	72	7/8/2021	367131	63.16	231.88	5.67	5.50
1	22	M/S.HINDUSTAN UNILEVER LTD	4059 SENSODYNE FRESH MINT TOOTH PASTE 7	72	2/13/2012	4538416	63.16	2866.46	70.09	68.01
1	22	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	4040 ANCHOR SENSITIVE TOOTH PASTE 100 GM	144	8/11/2015	461884	68.23	315.14	7.13	7.48
1	22	M/S.J L MORISON (INDIA) LTD.,	4100 EMOFORM BRAND TOOTH PASTE 100 GM	120	6/30/2005	551248	69.76	384.55	8.51	9.12
1	22	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4020 COLGATE SENSITIVE TOOTH PASTE 80 GM	144	2/9/2012	556340	74.93	416.87	8.59	9.89
						6475019		4214.90	100.00	100.00
1	23	M/S.ICPA HEALTH PRODUCTS LTD	2087 HEXIDINE MOUTHWASH 160ML	60	2/7/2011	22310	47.22	10.53	3.01	2.43
1	23	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	90015 COOL MINT LISTERINE MOUTH WASH 250	48	12/31/1999	453102	51.11	231.58	61.16	53.32
1	23	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2088 COLGATE PLAX MOUTHWASH PEPPERMIN	12	5/20/2011	12	59.04	0.01	0.00	0.00
1	23	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2089 COLGATE PLAX MOUTHWASH FRESHMINT	12	5/20/2011	426	59.68	0.25	0.06	0.06
1	23	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	2091 COLGATE PLAX MOUTHWASH GENTLE CA	12	2/9/2012	1086	60.83	0.66	0.15	0.15
1	23	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	2090 LISTERINE MOUTH WASH 250 ML	48	9/8/2011	250130	71.07	177.77	33.77	40.93
1	23	M/S.ICPA HEALTH PRODUCTS LTD	2092 HEXIDINE MOUTHWASH 250 ML (ANTISEF	72	5/13/2016	13724	98.75	13.55	1.85	3.12
						740790		434.36	100.00	100.00
1	24	M/S.SUPARSHVA SWABS (I)	90016 PREMIUM WOODEN TOOTH PICKS 250S J	100	9/1/2015	393047	29.23	114.89	100.00	100.00
						393047		114.89	100.00	100.00
1	25	M/S.EMAMI LTD.,	7116 BOROPLUS DOODH KESAR BODY LOTION	96	5/12/2008	83993	55.29	46.44	2.20	0.85
1	25	M/S.HINDUSTAN UNILEVER LTD	7137 LAKME MAXIMUM MOISTURISER 60 ML (	48	7/31/1991	87489	57.14	49.99	2.29	0.92
1	25	M/S.NIVEA INDIA PVT. LTD.,	7113 NIVEA BODY MILK NOURISHING LOTION 2	48	6/30/2005	981745	113.44	1113.69	25.66	20.49
1	25	M/S.HINDUSTAN UNILEVER LTD	7138 LAKME PEACH MILK MOISTURISER 120 MI	36	7/31/1991	154819	116.51	180.38	4.05	3.32
1	25	M/S.NIVEA INDIA PVT. LTD.,	7182 NIVEA WHITENING EVEN TONE UV PROTE	36	9/14/2011	386417	135.64	524.14	10.10	9.64
1	25	M/S.HINDUSTAN UNILEVER LTD	7108 PONDS TRIPLE VITAMIN MOISTURISING LI	40	3/31/2005	762970	140.99	1075.71	19.94	19.79
1	25	M/S.EMAMI LTD.,	7170 BOROPLUS DOODH KESAR BODY LOTION	36	8/6/2010	30098	151.87	45.71	0.79	0.84
1	25	M/S.HINDUSTAN UNILEVER LTD	7107 VASELINE INTENSIVE CARE DEEP MOISTUR	36	3/31/2005	1091697	168.52	1839.73	28.54	33.85
1	25	M/S.NIVEA INDIA PVT. LTD.,	1353 Nivea Body Lotion Aloe Hydration 200ml	36	10/28/2021	12162	177.19	21.55	0.32	0.40
1	25	M/S.MARICO LTD.,	9658 PARACHUTE ADVANSED BODY LOTION CC	24	10/25/2016	0	179.66	0.00	0.00	0.00
1	25	M/S.HONASA CONSUMER PVT. LTD.	1351 Mamaearth Hydrating Natural Body Lotio	40	11/8/2021	7146	184.38	13.18	0.19	0.24

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	25	M/S.HINDUSTAN UNILEVER LTD	7185 VASELINE HEALTHY BRIGHT DAILY BRIGHT	36	1/29/2013	225314	231.24	521.02	5.89	9.59
1	25	M/S.HONASA CONSUMER PVT. LTD.	1352 Mamaearth Moisturizing Daily Lotion for l	24	1/6/2022	1666	246.05	4.10	0.04	0.08
						3825516		5435.63	100.00	100.00
1	26	M/S.NIVEA INDIA PVT. LTD.,	3025 NIVEA CREAM 60 ML	180	8/31/1998	810216	41.99	340.21	5.48	3.00
1	26	M/S.HINDUSTAN UNILEVER LTD	3054 GLOW & LOVELY ADVANCED MULTI VITAM	72	10/31/1989	9570245	57.81	5532.56	64.77	48.78
1	26	M/S.NIVEA INDIA PVT. LTD.,	3006 NIVEA CRÈME 100ML	96	9/14/2011	375876	72.61	272.92	2.54	2.41
1	26	M/S.NIVEA INDIA PVT. LTD.,	3036 NIVEA SOFT CREAM 100 ML	96	3/26/2004	1035200	85.53	885.41	7.01	7.81
1	26	M/S.HINDUSTAN UNILEVER LTD.,	3097 GLOW & LOVELY ADVANCED MULTI VITAM	36	11/9/2016	1723645	107.65	1855.50	11.66	16.36
1	26	M/S.L'OREAL INDIA PVT. LTD	3002 GARNIER SKIN NATURALS LIGHT COMPLET	24	11/6/2008	12976	108.70	14.10	0.09	0.12
1	26	M/S.NIVEA INDIA PVT. LTD.,	3089 NIVEA CRÈME 200 ML	60	1/20/2015	162821	117.44	191.22	1.10	1.69
1	26	M/S.NIVEA INDIA PVT. LTD.,	3090 NIVEA REFRESHING SOFT MOISTURISING C	60	1/20/2015	202692	152.01	308.11	1.37	2.72
1	26	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	7164 OLAY CLASSIC MOISTURIZING CREAM 50G	48	8/7/2009	10926	203.62	22.25	0.07	0.20
1	26	M/S.HINDUSTAN UNILEVER LTD	3296 VASELINE INTENSIVE CARE ALOE FRESH B	36	1/1/2018	307098	211.16	648.47	2.08	5.72
1	26	M/S.HINDUSTAN UNILEVER LTD	3298 VESELINE INTENSIVE CARE COCOA GLOW	36	1/1/2018	301803	213.67	644.86	2.04	5.69
1	26	M/S.HINDUSTAN UNILEVER LTD	3297 VASELINE HEALTHY BRIGHT SUN+POLLUTI	36	1/1/2018	257982	237.67	613.15	1.75	5.41
1	26	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	7176 OLAY NATURAL AURA NIGHT CREAM 50G	24	2/9/2011	4969	254.12	12.63	0.03	0.11
						14776449		11341.39	100.00	100.00
1	28	M/S.EMAMI LTD.,	91154 EMAMI VASOCARE HERBAL PETROLEUM J	192	10/7/2009	144232	21.52	31.04	5.87	4.01
1	28	M/S.HINDUSTAN UNILEVER LTD	90089 VASELINE SKIN PROTECTING JELLY ORIGIN	120	12/28/1984	1787821	26.68	476.99	72.70	61.70
1	28	M/S.ARYANVEDA HERBALS	8651 Nimson Ayurvedic Petroleum Jelly-50ml	240	11/2/2021	1470	28.22	0.41	0.06	0.05
1	28	M/S.EMAMI LTD.,	91159 EMAMI VASOCARE HERBAL PETROLEUM J	120	8/6/2010	289948	38.06	110.35	11.79	14.27
1	28	M/S.HINDUSTAN UNILEVER LTD.,	7000 VASELINE SKIN PROTECTING JELLY ORIGIN	72	4/18/2016	235605	65.48	154.27	9.58	19.96
						2459076		773.07	100.00	100.00
1	29	M/S.VOV INTERNATIONAL	7189 VOV SUN CARE BODY LOTION SPF-24 100	72	11/20/2015	0	60.21	0.00	0.00	0.00
1	29	M/S.L'OREAL INDIA PVT. LTD	7146 GARNIER SUN CONTROL 50 ML	24	8/27/2004	101242	65.52	66.33	11.45	6.12
1	29	M/S.VLCC PERSONAL CARE LTD	3113 VLCC SKIN NOURISHING SUN SCREEN LOT	96	1/1/2019	37194	71.61	26.63	4.21	2.46
1	29	M/S.L'OREAL INDIA PVT. LTD	7148 GARMIER SUN CONTROL 50 ML SPF 15	24	8/27/2004	101698	84.46	85.89	11.51	7.93
1	29	M/S.HINDUSTAN UNILEVER LTD	3086 PONDS BRIGHT BEAUTY SPOTLESS GLOW	6	10/12/2011	365811	89.74	328.28	41.38	30.29
1	29	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7095 'REVLON' TOUCH & GLOW ADVANCE FAIR	36	2/12/2015	12946	134.70	17.44	1.46	1.61
1	29	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	3112 REVLON TOUCH & GLOW ADVANCED SUN	36	7/7/2019	13631	143.62	19.58	1.54	1.81
1	29	M/S.HINDUSTAN UNILEVER LTD.,	2997 LAKME PERFECT RADIANCE BRIGHTENING	6	3/23/2016	98530	200.80	197.85	11.15	18.26
1	29	M/S.HINDUSTAN UNILEVER LTD	7128 LAKME SUN EXPERT SPF 24 UVB PA ++ UV	36	2/23/2007	152894	223.51	341.73	17.30	31.53
						883946		1083.74	100.00	100.00
1	30	M/S.BAN LABS (P) LTD	7080 CHARM & GLOW FACIAL KIT (5 POUCH)	288	8/11/2015	1195	28.52	0.34	0.30	0.04

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1	30	M/S.ZYDUS WELLNESS PRODUCTS LTD.	2503 EYN Naturals Advanced Golden Glow Peel	192	10/29/2021	10130	71.89	7.28	2.56	0.88
1	30	M/S.MY DEAR COSMETICS PVT LTD	7187 NATURAL BRAND DIAMOND FAIRNESS FA	48	7/18/2014	36052	89.48	32.26	9.11	3.91
1	30	M/S.MY DEAR COSMETICS PVT LTD	7186 NATURAL BRAND FRUIT FACIAL KIT 50 GM	48	7/18/2014	39457	89.48	35.31	9.97	4.28
1	30	M/S.VLCC PERSONAL CARE LTD	7351 VLCC PAPAYA FRUIT FACIAL KIT- COMFREY	72	12/21/2018	26926	143.22	38.56	6.80	4.67
1	30	M/S.VLCC PERSONAL CARE LTD	7299 VLCC PEARL SINGLE FACIAL KIT 60 GMS	72	2/10/2016	48941	160.99	78.79	12.36	9.55
1	30	M/S.VLCC PERSONAL CARE LTD	7350 VLCC GOLD FACIAL KIT - GOLD SCRUB, GO	72	2/10/2016	63646	162.15	103.20	16.07	12.50
1	30	M/S.MAYURI KUM KUM LTD.	2502 Insight Primer 3 in 1 30ml	36	1/12/2022	767	165.69	1.27	0.19	0.15
1	30	M/S.HELIOS LIFESTYLE PVT. LTD.	2501 THE MAN COMPANY Peel-Off mask-Morir	48	1/17/2022	2435	202.38	4.93	0.61	0.60
1	30	M/S.VLCC PERSONAL CARE LTD	7300 VLCC DIAMOND SINGLE FACIAL KIT 45 GM	72	2/10/2016	57307	231.14	132.46	14.47	16.05
1	30	M/S.VLCC PERSONAL CARE LTD	7179 VLCC FRUIT FACIAL KIT (5 SACHETS) PEACI	24	8/25/2011	47682	288.02	137.33	12.04	16.64
1	30	M/S.VLCC PERSONAL CARE LTD	7091 VLCC INSTA GLOW FACIAL KIT INDIAN BEF	24	2/10/2016	19779	311.87	61.68	5.00	7.47
1	30	M/S.MY DEAR COSMETICS PVT LTD	7178 NAUTRAL BRAND FLOWER BEAUTY KIT 30	12	9/7/2011	10988	401.29	44.09	2.78	5.34
1	30	M/S.MY DEAR COSMETICS PVT LTD	7177 NATURAL BRAND NATURAL GOLD KIT 280	12	5/25/2011	26738	440.82	117.87	6.75	14.28
1	30	M/S.MY DEAR COSMETICS PVT LTD	9972 Natural Glow Bridal Facial Kit 325 gms	12	7/14/2021	3897	768.78	29.96	0.98	3.63
						395940		825.34	100.00	100.00
1	31	M/S.RAYMOND CONSUMER CARE LIMITED	8000 PARK AVENUE ORIGINAL COLLECTION COI	72	10/8/2004	409886	100.18	410.62	7.40	6.56
1	31	M/S.MARICO LTD.,	8053 SETWEK ZATAK DEO SPRAY COOL 200 ML	72	3/12/2009	576379	103.57	596.96	10.41	9.54
1	31	M/S.RAYMOND CONSUMER CARE LIMITED	8049 PARK AVENUE ORIGINAL COLLECTION FR	72	10/21/2008	235691	106.33	250.61	4.26	4.01
1	31	M/S.RAYMOND CONSUMER CARE LIMITED	8048 PARK AVENUE SPORTZ POWER 150 ML	72	10/21/2008	164065	106.33	174.45	2.96	2.79
1	31	M/S.RAYMOND CONSUMER CARE LIMITED	8012 PARK AVENUE ORIGINAL COLLECTION STC	72	2/17/2006	181329	109.19	197.99	3.27	3.17
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8150 SECRET TEMPTATION AFFAIR BODY DEOD	72	7/5/2021	31214	110.43	34.47	0.56	0.55
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8152 SECRET TEMPTATION MYSTERY BODY DEC	72	7/5/2021	20847	110.43	23.02	0.38	0.37
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8151 SECRET TEMPTATION PASSION BODY DEO	72	7/5/2021	23706	110.43	26.18	0.43	0.42
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	7150 SECRET TEMPTATION ROMANCE BODY DE	72	6/25/2004	381818	110.43	421.64	6.89	6.74
1	31	M/S.GODREJ CONSUMER PRODUCTS LTD.,	8069 CINTHOL DEO SPRAY INTENSE 150 ML	36	1/28/2010	310523	111.33	345.71	5.61	5.53
1	31	M/S.VANESA CARE PVT LTD	8063 DENVER BLAST PERFUME DEO SPRAY 150	72	11/13/2009	202596	111.48	225.85	3.66	3.61
1	31	M/S.VANESA CARE PVT LTD	7714 DENVER METAL PERFUME DEO SPRAY 150	72	5/24/2021	19699	111.48	21.96	0.36	0.35
1	31	M/S.VANESA CARE PVT LTD	8153 'DENVER' MORNING FRESH DEODORANT	72	5/24/2021	18647	113.19	21.11	0.34	0.34
1	31	M/S.VANESA CARE PVT LTD	7174 'DENVER' ROCKSTAR DEODORANT 165 ML	72	11/23/2010	198313	113.19	224.47	3.58	3.59
1	31	M/S.VANESA CARE PVT LTD	8155 DENVER HAMILTON DEODORANT BODY S	72	5/24/2021	20355	116.32	23.68	0.37	0.38
1	31	M/S.VANESA CARE PVT LTD	8154 DENVER HONOUR HAMILTON DEODORAN	72	5/24/2021	21415	116.32	24.91	0.39	0.40
1	31	M/S.VANESA CARE PVT LTD	7196 DENVER IMPERIAL HAMILTON DEODORAN	72	4/27/2016	358618	116.32	417.14	6.47	6.67
1	31	M/S.VANESA CARE PVT LTD	7197 DENVER PRIDE HAMILTON DEODORANT B	72	4/27/2016	306862	116.32	356.94	5.54	5.71
1	31	M/S.HINDUSTAN UNILEVER LTD	7705 AXE APOLLO DEODORANT BODY SPRAY 1	12	7/8/2021	0	116.74	0.00	0.00	0.00
1	31	M/S.HINDUSTAN UNILEVER LTD	7706 AXE BLAST DEODORANT BODY SPRAY 150	12	7/8/2021	0	116.74	0.00	0.00	0.00
1	31	M/S.HINDUSTAN UNILEVER LTD	7703 AXE DARK TEMPTATION DEODORANT BOI	12	7/8/2021	0	116.74	0.00	0.00	0.00
1	31	M/S.HINDUSTAN UNILEVER LTD	7707 AXE GOLD TEMPTATION DEODORANT BOI	12	7/8/2021	5475	116.74	6.39	0.10	0.10

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1	31	M/S.HINDUSTAN UNILEVER LTD	7704 AXE PROVOKE DEODORANT BODY SPRAY	12	7/8/2021	10194	116.74	11.90	0.18	0.19
1	31	M/S.HINDUSTAN UNILEVER LTD	8042 AXE PULSE DEODORANT BODY SPRAY 150	12	5/26/2006	189087	116.74	220.74	3.41	3.53
1	31	M/S.HINDUSTAN UNILEVER LTD	7709 AXE RECHARGE + 24 x 7 DEODORANT BO	12	7/8/2021	0	116.74	0.00	0.00	0.00
1	31	M/S.HINDUSTAN UNILEVER LTD	7708 AXE RECHARGE + GAMEFACE DEODORAN	12	7/8/2021	0	116.74	0.00	0.00	0.00
1	31	M/S.HINDUSTAN UNILEVER LTD	7710 AXE RECHARGE + MIDNIGHT DEODORANT	12	7/8/2021	0	116.74	0.00	0.00	0.00
1	31	M/S.HINDUSTAN UNILEVER LTD.,	7800 DOVE ORIGINAL ANTI PERSPIRANT DEOD	24	8/19/2015	82302	117.76	96.92	1.49	1.55
1	31	M/S.NIVEA INDIA PVT. LTD.,	8064 NIVEA MEN FRESH ACTIVE ORIGINAL DEO	60	11/16/2009	328055	118.00	387.10	5.92	6.19
1	31	M/S.NEXT CARE INC	8609 Next Sports Perfumed Body Deodorant 15	72	1/19/2022	3784	118.54	4.49	0.07	0.07
1	31	M/S.NEXT CARE INC	8610 Next Teens Perfumed Body Deodorant 15	72	1/19/2022	2890	118.54	3.43	0.05	0.05
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8058 WILD STONE EDGE BODY DEODRANT 150	72	8/4/2009	327675	119.53	391.67	5.92	6.26
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8060 WILD STONE FOREST SPICE BODY DEODRA	72	8/4/2009	213231	119.53	254.88	3.85	4.07
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	7713 WILD STONE HYDRA ENERGY BODY DEOD	72	7/5/2021	24235	119.53	28.97	0.44	0.46
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8059 WILD STONE LEGEND BODY DEODRANT 15	72	8/4/2009	237013	119.53	283.30	4.28	4.53
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	7711 WILD STONE RED BODY DEODRANT 150 M	72	7/5/2021	42715	119.53	51.06	0.77	0.82
1	31	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	7712 WILD STONE ULTRA SENSUAL BODY DEOD	72	7/5/2021	29007	119.53	34.67	0.52	0.55
1	31	M/S.JYOTHY LABS LIMITED	8165 FA MEN XTREME COOL WAVE DEODORAN	72	5/18/2021	29232	119.58	34.96	0.53	0.56
1	31	M/S.JYOTHY LABS LIMITED	8164 FA MEN XTREME ENERGY ZONE DEODOR	72	5/18/2021	35902	119.58	42.93	0.65	0.69
1	31	M/S.JYOTHY LABS LIMITED	8011 FA MEN XTREME SPEEDSTER DEODORANT	72	3/26/2004	235817	119.58	281.99	4.26	4.51
1	31	M/S.HINDUSTAN UNILEVER LTD	8132 AXE SIGNATURE INTENSE BODY DEODORA	12	1/1/2018	61153	119.93	73.34	1.10	1.17
1	31	M/S.HINDUSTAN UNILEVER LTD	8133 AXE SIGNATURE MYSTERIOUS BODY DEOD	12	1/1/2018	42536	119.93	51.01	0.77	0.82
1	31	M/S.NEXT CARE INC	8611 Next 1000+ Hiphop Perfumed Body Spray	72	1/19/2022	3640	120.15	4.37	0.07	0.07
1	31	M/S.NEXT CARE INC	8613 Next 1000+ Jazz Perfumed Body Spray 150	72	1/19/2022	2806	120.15	3.37	0.05	0.05
1	31	M/S.NEXT CARE INC	8612 Next 1000+ Salsa Perfumed Body Spray 15	72	1/19/2022	2488	120.15	2.99	0.04	0.05
1	31	M/S.EMAMI LTD.,	7717 HE ACHIEVER PERFUMED BODY SPRAY 150	48	7/2/2021	1824	120.73	2.20	0.03	0.04
1	31	M/S.EMAMI LTD.,	7716 HE INNOVATOR PERFUMED BODY SPRAY 1	48	7/2/2021	3403	120.73	4.11	0.06	0.07
1	31	M/S.EMAMI LTD.,	7715 HE RESPECT PERFUMED BODY SPRAY 150	48	7/2/2021	3833	120.73	4.63	0.07	0.07
1	31	M/S.EMAMI LTD.,	8099 HE RULER PERFUMED BODY SPRAY 150 M	48	5/1/2015	78863	120.73	95.21	1.42	1.52
1	31	M/S.CAVINKARE PVT LTD	8134 JOVAN DEO BODY SPRAY 150 ML (ASSORT	24	8/9/2018	0	126.50	0.00	0.00	0.00
1	31	M/S.NIVEA INDIA PVT. LTD.,	8079 NIVEA MEN FRESH OCEAN DEODORANT 1	60	9/9/2011	40446	127.97	51.76	0.73	0.83
1	31	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8625 Polarr Body Deodorants For Men 150ml (I	48	1/19/2022	192	131.53	0.25	0.00	0.00
1	31	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8623 Polarr Body Deodorants For Men 150ml (I	48	1/19/2022	96	131.53	0.13	0.00	0.00
1	31	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8624 Polarr Body Deodorants For Men 150ml (I	48	1/19/2022	96	131.53	0.13	0.00	0.00
1	31	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8626 Polarr Body Deodorants For Men 150ml (S	48	1/19/2022	240	131.53	0.32	0.00	0.01
1	31	M/S.MARICO LTD.,	8113 SET WET FUNKY AVATAR PERFUME SPRAY	48	10/28/2021	0	139.37	0.00	0.00	0.00
1	31	M/S.MARICO LTD.,	8054 SET WETSPUNKY AVATAR PERFUME SPRAY	48	3/12/2009	9470	139.37	13.20	0.17	0.21
1	31	M/S.VANESA CARE PVT LTD	8627 Envy Black Perfume Deodorant Spray- 120	60	11/5/2021	1890	160.61	3.04	0.03	0.05
1	31	M/S.VANESA CARE PVT LTD	8629 Vanesa Body Deodorant Spray Diva- 200 r	60	11/5/2021	1350	160.61	2.17	0.02	0.03
1	31	M/S.VANESA CARE PVT LTD	8628 Vanesa Body Deodorant Spray Shero- 200	60	11/5/2021	1720	160.61	2.76	0.03	0.04

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1	31	M/S.VANESA CARE PVT LTD	8630 Denver Hamilton Deodorant Body Spray C	60	11/5/2021	1990	173.87	3.46	0.04	0.06
1	31	M/S.VANESA CARE PVT LTD	8631 Denver Hamilton Deodorant Body Spray F	60	11/5/2021	2170	173.87	3.77	0.04	0.06
						5538783		6255.32	100.00	100.00
1	32	M/S.ITC LIMITED.,	5130 ENGAGE ON + MAN FLIP POCKET BREEZY I	24	11/7/2019	18570	37.00	6.87	0.50	0.16
1	32	M/S.ITC LIMITED.,	8140 ENGAGE ON + MAN FLIP POCKET FOREST	24	6/17/2021	552	37.00	0.20	0.01	0.00
1	32	M/S.ITC LIMITED.,	8141 ENGAGE ON + MAN FLIP POCKET MUSKY I	24	6/17/2021	648	37.00	0.24	0.02	0.01
1	32	M/S.PAM COSMETICS & GLASS P LTD.,	8016 PAM PERFUME 30 ML (FUGO, UV, PLEASL	96	2/28/1990	137483	56.57	77.77	3.67	1.79
1	32	M/S.MAJA HEALTH CARE DIVISION	7172 ST.JOHNS COBRA EU DE HANKY SPRAY PEI	144	11/23/2010	71323	61.81	44.08	1.90	1.02
1	32	M/S.VANESA COSMETICS	8020 CHARLENE INTIMATE PREFUME 30 ML	96	12/28/1984	851855	67.69	576.62	22.71	13.29
1	32	M/S.VANESA COSMETICS	8167 CHARLENE ROYALE PREFUME 30 ML	96	5/19/2021	18293	67.69	12.38	0.49	0.29
1	32	M/S.RAYMOND CONSUMER CARE LIMITED	8018 PARK AVENUE SPRAY PERFUME 50 ML	72	9/30/1991	117954	88.30	104.15	3.14	2.40
1	32	M/S.VANESA COSMETICS	8169 TEMPTATION MIST FOR MEN 30 ML	96	5/19/2021	9882	94.00	9.29	0.26	0.21
1	32	M/S.VANESA COSMETICS	8168 TEMPTATION SPORT 30 ML	96	5/19/2021	11652	94.00	10.95	0.31	0.25
1	32	M/S.VANESA COSMETICS	8024 TEMPTATION SPRAY MIST 30 ML	96	11/30/1986	182763	94.00	171.80	4.87	3.96
1	32	M/S.VANESA COSMETICS	8022 SILENCE SPRAY PERFUME 50 ML FOR MEN	60	2/28/1994	236383	96.78	228.77	6.30	5.27
1	32	M/S.PAM COSMETICS & GLASSES PVT LTD	8160 PAM PERFUME SPRAY BLUE LADY 60 ML	96	7/2/2021	12574	118.97	14.96	0.34	0.34
1	32	M/S.PAM COSMETICS & GLASSES PVT LTD	8162 PAM PERFUME SPRAY DOPE 60 ML	96	7/2/2021	12378	118.97	14.73	0.33	0.34
1	32	M/S.PAM COSMETICS & GLASS P LTD.,	8010 PAM PERFUME SPRAY FLOWER ALCON 60	96	12/31/1998	141779	118.97	168.67	3.78	3.89
1	32	M/S.PAM COSMETICS & GLASSES PVT LTD	8159 PAM PERFUME SPRAY GRASSE 60 ML	96	7/2/2021	9600	118.97	11.42	0.26	0.26
1	32	M/S.PAM COSMETICS & GLASSES PVT LTD	8163 PAM PERFUME SPRAY LE MIRCH 60 ML	96	7/2/2021	12192	118.97	14.50	0.33	0.33
1	32	M/S.PAM COSMETICS & GLASSES PVT LTD	8161 PAM PERFUME SPRAY SICILY 60 ML	96	7/2/2021	10062	118.97	11.97	0.27	0.28
1	32	M/S.VANESA COSMETICS	8025 LURE PERFUME SPRAY FOR MEN 50ML	48	8/12/2005	149753	123.49	184.93	3.99	4.26
1	32	M/S.VANESA COSMETICS	8170 LURE PERFUME SPRAY FOR WOMEN 50 M	48	5/18/2021	13532	123.49	16.71	0.36	0.39
1	32	M/S.RAYMOND CONSUMER CARE LIMITED	7700 PARK AVENUE PREMIUM BODY SPRAY SIG	72	12/21/2015	229449	125.58	288.14	6.12	6.64
1	32	M/S.RAYMOND CONSUMER CARE LIMITED	7701 PARK AVENUE PREMIUM BODY SPRAY SIG	72	12/21/2015	207430	125.58	260.49	5.53	6.00
1	32	M/S.VANESA COSMETICS	8015 AQUA PERFUME MEN SPRAY 60ML	48	4/11/2008	275853	139.32	384.32	7.35	8.85
1	32	M/S.VANESA COSMETICS	8166 AQUA PERFUME WOMEN SPRAY 60ML	48	5/19/2021	24701	139.32	34.41	0.66	0.79
1	32	M/S.VANESA COSMETICS	8027 CHARLENE SPRAY MIST BLOSSOM 50 ML	72	11/30/1986	165741	141.04	233.76	4.42	5.39
1	32	M/S.VANESA COSMETICS	8171 CHARLENE SPRAY MIST INTIMATE 50ML	72	5/19/2021	6235	141.04	8.79	0.17	0.20
1	32	M/S.VANESA COSMETICS	8172 CHARLENE SPRAY MIST SENORA 50 ML	72	5/19/2021	2602	141.04	3.67	0.07	0.08
1	32	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8126 WILD STONE CODE CHROME BODY PERFU	72	12/7/2015	25038	150.93	37.79	0.67	0.87
1	32	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8128 WILD STONE CODE PLATINUM BODY PERF	72	12/7/2015	27287	150.93	41.18	0.73	0.95
1	32	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8124 WILD STONE CODE COPPER BODY PERFUM	72	12/7/2015	73170	151.55	110.89	1.95	2.55
1	32	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8125 WILD STONE CODE GOLD BODY PERFUME	72	12/7/2015	79424	151.55	120.37	2.12	2.77
1	32	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8127 WILD STONE CODE STEEL BODY PERFUME	72	12/7/2015	52286	151.55	79.24	1.39	1.83
1	32	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8123 WILD STONE CODE TITANIUM BODY PERF	72	12/7/2015	101684	151.55	154.10	2.71	3.55
1	32	M/S.RAYMOND CONSUMER CARE LIMITED	8019 PARK AVENUE SPRAY PERFUME 100 GM	72	10/8/2004	177960	152.64	271.64	4.74	6.26

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	32	M/S.ITC LIMITED.,	5126 ENGAGE COLOGNE SPRAY MAN XX1 150 M	15	4/4/2017	63018	164.07	103.39	1.68	2.38
1	32	M/S.ITC LIMITED.,	8135 ENGAGE COLOGNE SPRAY MAN XX2 150 M	15	6/17/2021	0	164.07	0.00	0.00	0.00
1	32	M/S.ITC LIMITED.,	8136 ENGAGE COLOGNE SPRAY MAN XX3 150 M	15	6/17/2021	0	164.07	0.00	0.00	0.00
1	32	M/S.ITC LIMITED.,	8137 ENGAGE COLOGNE SPRAY MAN XX4 150 M	15	6/17/2021	0	164.07	0.00	0.00	0.00
1	32	M/S.NEXT CARE INC	8632 Next Aqua Fresh No Gas EAU DE Perfume	72	1/19/2022	2242	173.30	3.89	0.06	0.09
1	32	M/S.NEXT CARE INC	8633 Next Silver Scent No Gas EAU DE Perfume	72	1/19/2022	1979	173.30	3.43	0.05	0.08
1	32	M/S.VANESA CARE PVT LTD	8603 Envy Majestic Perfume Spray for Men- 60	48	11/5/2021	2736	173.87	4.76	0.07	0.11
1	32	M/S.VANESA CARE PVT LTD	8173 DENVER MIDNIGHT PERFUMEDEO 100MI	48	5/24/2021	9249	195.39	18.07	0.25	0.42
1	32	M/S.VANESA CARE PVT LTD	8174 DENVER RO PERFUMEDEO 100ML	48	5/24/2021	1056	195.39	2.06	0.03	0.05
1	32	M/S.VANESA CARE PVT LTD	8057 DENVER SPRAY PERFUMEDEO 100ML	48	6/17/2009	136330	195.39	266.38	3.63	6.14
1	32	M/S.HELIOS LIFESTYLE PVT. LTD.	8601 THE MAN COMPANY Body Parfum Blanc-1	48	1/17/2022	2377	207.14	4.92	0.06	0.11
1	32	M/S.HELIOS LIFESTYLE PVT. LTD.	8602 THE MAN COMPANY Body Parfum Noir-1	48	1/17/2022	2089	207.14	4.33	0.06	0.10
1	32	M/S.VANESA CARE PVT LTD	8604 Denver Hamilton Original EAU DE Parfum	48	11/5/2021	2497	208.78	5.21	0.07	0.12
1	32	M/S.VANESA CARE PVT LTD	8605 Denver Hamilton Royal EAU DE Parfum- 6	48	11/5/2021	1923	208.78	4.01	0.05	0.09
1	32	M/S.RUPIN ASSOCIATES	8615 FRENCH FACTOR STARBOY PLAY PERFUME	48	2/23/2022	0	217.04	0.00	0.00	0.00
1	32	M/S.VANESA COSMETICS	8086 DENVER DESIRE EAU DE PARFUM 100 ML	36	3/24/2014	39100	274.73	107.42	1.04	2.48
1	32	M/S.RUPIN ASSOCIATES	8614 FRENCH FACTOR MAN OF THE YEAR PREN	24	2/23/2022	0	325.83	0.00	0.00	0.00
1	32	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	8090 'REVLON' CHARLIE EAU FRAICHE 100 ML	24	2/12/2015	13672	473.41	64.72	0.36	1.49
1	32	M/S.TITAN COMPANY LTD.,	8139 SKINN TITAN EAU DE PARFUM STEELE ME	1	3/25/2021	669	879.30	5.88	0.02	0.14
1	32	M/S.TITAN COMPANY LTD.,	5128 SKINN TITAN RAW MEN EAU DE PARFUM	1	4/20/2017	2471	879.30	21.73	0.07	0.50
1	32	M/S.TITAN COMPANY LTD.,	8138 SKINN TITAN VERGE MEN EAU DE PARFUM	1	3/25/2021	1148	879.30	10.09	0.03	0.23
						3750644		4340.14	100.00	100.00
1	33	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	3504 DETTOL LIQUID HAND WASH 175 ML REFI	48	1/2/2019	1264455	25.76	325.72	9.76	6.18
1	33	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	3505 DETTOL LIQUID HAND WASH 175 ML REFI	48	1/2/2019	763468	25.76	196.67	5.89	3.73
1	33	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9109 DETTOL LIQUID HANDWASH SKINCARE RE	48	6/3/2009	3981298	25.77	1025.98	30.72	19.47
1	33	M/S.HINDUSTAN UNILEVER LTD.,	3500 LIFEBOUY TOTAL 10 HANDWASH 185 ML I	24	8/19/2015	471475	31.49	148.47	3.64	2.82
1	33	M/S.CAVINKARE PVT LTD	2702 Nyle Naturals Liquid Hand Soap 100% Soa	48	10/28/2021	32088	31.58	10.13	0.25	0.19
1	33	M/S.WIPRO ENTERPRISES (P) LTD.,	3502 NEW SANTOOR HANDWASH-GLYCERIN &	54	2/13/2018	164679	32.82	54.05	1.27	1.03
1	33	M/S.ITC LTD.,	9110 SAVLON DEEP CLEAN HAND WASH 200 M	24	10/20/2009	312827	38.73	121.16	2.41	2.30
1	33	M/S.JYOTHY LABS LIMITED	2704 MARGO NATURAL ANTI-BACTERIAL HAND	24	1/31/2022	432	46.24	0.20	0.00	0.00
1	33	M/S.RAYMOND CONSUMER CARE LIMITED	9104 PREMIUM LIQUID HAND WASH - ROSE 25	36	10/21/2008	162375	46.92	76.19	1.25	1.45
1	33	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9099 DETTOL ORIGINAL LIQUID HANDWASH 20	48	5/31/1996	2216746	50.84	1126.99	17.11	21.39
1	33	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9108 DETTOL SENSITIVE LIQUID HANDWASH 20	48	6/3/2009	624879	51.07	319.13	4.82	6.06
1	33	M/S.HINDUSTAN UNILEVER LTD	3510 LIFEBOUY GERM PROTECTION HANDWASH	24	7/8/2021	0	51.76	0.00	0.00	0.00
1	33	M/S.HINDUSTAN UNILEVER LTD	3509 LIFEBOUY GERM PROTECTION HANDWASH	24	7/8/2021	0	51.76	0.00	0.00	0.00
1	33	M/S.HINDUSTAN UNILEVER LTD	9121 LIFEBOUY GERM PROTECTION HANDWASH	24	1/29/2013	336047	51.76	173.94	2.59	3.30
1	33	M/S.HINDUSTAN UNILEVER LTD	3508 LIFEBOUY GERM PROTECTION HANDWASH	24	7/8/2021	40589	51.76	21.01	0.31	0.40

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1	33	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9102 DETTOL SKINCARE LIQUID HANDWASH 20	48	12/13/2005	1398555	51.76	723.89	10.79	13.74
1	33	M/S.WIPRO ENTERPRISES (P) LTD.,	3506 NEW SANTOOR HANDWASH CLASSIC 215	36	1/1/2020	334864	53.60	179.49	2.58	3.41
1	33	M/S.CAVINKARE PVT LTD	2701 Nyle Naturals Liquid Hand Soap 100% Soa	36	10/28/2021	27324	55.45	15.15	0.21	0.29
1	33	M/S.GUJARAT NARMADA VALLEY FERTILIZERS	3503 GUJARAT NARMADA NEEM HANDWASH 2	24	9/25/2018	216	57.87	0.12	0.00	0.00
1	33	M/S.AXIOM AYURVEDA PVT. LTD.	2706 "AXIOM" HERBAL HAND WASH WITH TULI	36	3/1/2022	0	61.35	0.00	0.00	0.00
1	33	M/S.HIMALAYA WELLNESS COMPANY	9989 Himalaya Pure Hands Tulsi & Aloe Moistu	24	10/6/2021	9930	62.92	6.25	0.08	0.12
1	33	M/S.HIMALAYA WELLNESS COMPANY	9985 Himalaya Pure Hands Tulsi & Lemon Deep	24	10/6/2021	16896	62.92	10.63	0.13	0.20
1	33	M/S.HIMALAYA WELLNESS COMPANY	9987 Himalaya Pure Hands Tulsi Purifying Hand	24	10/6/2021	13227	62.92	8.32	0.10	0.16
1	33	M/S.AXIOM AYURVEDA PVT. LTD.	2707 "AXIOM" HERBAL HAND WASH WITH TULI	24	3/1/2022	0	80.73	0.00	0.00	0.00
1	33	M/S.INTERNATIONAL TRADERS	9106 WONDER SPA LIQUID SOAP 500 ML	48	10/17/2008	492029	86.97	427.92	3.80	8.12
1	33	M/S.WIPRO ENTERPRISES (P) LTD.,	3507 SANTOOR HANDWASH CLASSIC 180 ML M	15	1/1/2020	187120	90.85	170.00	1.44	3.23
1	33	M/S.AXIOM AYURVEDA PVT. LTD.	2708 "AXIOM" HERBAL HAND WASH WITH TULI	12	3/1/2022	0	96.88	0.00	0.00	0.00
1	33	M/S.WINSON PERFUMES & COSMETIC PVT LTC	2705 WPC Fresh Hand Wash (Rose) 500 ml	24	1/20/2022	1634	105.55	1.72	0.01	0.03
1	33	M/S.HIMALAYA WELLNESS COMPANY	9990 Himalaya Pure Hands Tulsi & Aloe Moistu	12	10/6/2021	6084	115.93	7.05	0.05	0.13
1	33	M/S.HIMALAYA WELLNESS COMPANY	9986 Himalaya Pure Hands Tulsi & Lemon Deep	12	10/6/2021	7850	115.93	9.10	0.06	0.17
1	33	M/S.HIMALAYA WELLNESS COMPANY	9988 Himalaya Pure Hands Tulsi Purifying Hand	12	10/6/2021	6412	115.93	7.43	0.05	0.14
1	33	M/S.FIGO INDIA PVT. LTD.	9982 Figo Hand Wash Lime 800 ml Value Pack	24	7/14/2021	43218	119.90	51.82	0.33	0.98
1	33	M/S.FIGO INDIA PVT. LTD.	9983 Figo Hand Wash Neem-Tulsi 800 ml Value	24	7/14/2021	41507	119.90	49.77	0.32	0.94
						12958224		5268.30	100.00	100.00
1	34	M/S.ITC LTD.,	9460 SHOWER TO SHOWER PLAIN/ COLOGNE C	48	12/28/1984	29030	36.75	10.67	1.69	0.84
1	34	M/S.EMAMI LTD.,	9477 NAVRATNA COOL TALC ACTIVE DEO 100 G	72	7/2/2021	5287	40.30	2.13	0.31	0.17
1	34	M/S.EMAMI LTD.,	9436 NAVRATNA COOL TALC MINT FRESH 100 C	72	5/12/2008	139860	40.30	56.36	8.12	4.44
1	34	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9438 DERMI COOL PRICKLY HEAT POWDER 150	72	3/12/2009	391620	61.22	239.75	22.74	18.88
1	34	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9439 DERMI COOL PRICKLY HEAT POWDER 150	72	3/12/2009	176135	62.20	109.56	10.23	8.63
1	34	M/S.EMAMI LTD.,	9434 HIMANI BORO PLUS PRICKLY HEAT POWD	72	9/24/2008	137501	71.18	97.87	7.98	7.71
1	34	M/S.ZYDUS WELLNESS PRODUCTS LTD	9476 NYCIL PRICKLY HEAT COOL HERBAL POWD	60	5/18/2021	55492	87.34	48.47	3.22	3.82
1	34	M/S.ZYDUS WELLNESS PRODUCTS LTD	9421 NYCIL PRICKLY HEAT COOL SANDAL POWE	60	8/31/1994	351206	87.34	306.74	20.39	24.16
1	34	M/S.ZYDUS WELLNESS PRODUCTS LTD	9420 NYCIL CLASSIC PRICKLY HEAT POWDER 20	60	8/31/1994	375703	89.68	336.93	21.82	26.53
1	34	M/S.EMAMI LTD.,	9397 NAVRATNA COOL TALC ACTIVE DEO 400 G	24	7/2/2021	3397	101.56	3.45	0.20	0.27
1	34	M/S.EMAMI LTD.,	9447 NAVRATNA COOL TALC MINT FRESH 400 C	24	6/4/2013	56978	101.56	57.87	3.31	4.56
						1722209		1269.80	100.00	100.00
1	35	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	9429 WILD STONE ULTRA SENSUAL DEO TALC 1	72	9/25/2008	161708	48.44	78.33	11.68	6.15
1	35	M/S.NIVEA INDIA PVT. LTD.,	9469 NIVEA PURE TALC 100 GMS	64	6/26/2015	114027	48.48	55.28	8.24	4.34
1	35	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9479 CINTHOL TALC 300 GM ASSORTED CONFIL	24	6/13/2018	44179	69.58	30.74	3.19	2.41
1	35	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9388 CINTHOL TALC 300 GM ASSORTED DEO	24	7/2/2021	4608	69.58	3.21	0.33	0.25
1	35	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9395 CINTHOL TALC 300 GM ASSORTED LIME	24	7/2/2021	5496	69.58	3.82	0.40	0.30

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1	35	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9396 CINTHOL TALC 300 GM ASSORTED ORIGIN	24	7/2/2021	4932	69.58	3.43	0.36	0.27
1	35	M/S.HINDUSTAN UNILEVER LTD	9442 AXE DENIM COLOGNE TALC 300 GMS	18	5/31/1998	158873	82.54	131.13	11.48	10.29
1	35	M/S.VANESA CARE PVT LTD	9399 DENVER BLACK CODE COLOGNE TALC 300	48	4/27/2016	65833	91.71	60.38	4.76	4.74
1	35	M/S.VANESA CARE PVT LTD	9400 ICE COLD COLOGNE TALC 300 GMS	48	10/26/2016	69276	96.71	67.00	5.00	5.26
1	35	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	9428 WILD STONE HYDRA ENERGY DEO TALC 300	48	9/25/2008	210785	109.80	231.44	15.23	18.17
1	35	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	9427 WILD STONE ULTRA SENSUAL DEO TALC 300	48	9/25/2008	335587	109.80	368.47	24.24	28.92
1	35	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	9485 SECRET TEMPTATION DEO TALC ROMANCE	48	5/26/2015	98325	113.03	111.14	7.10	8.72
1	35	M/S.JYOTHY LABS LIMITED	9423 FA TALC 400GMS	24	4/11/2008	110753	117.12	129.71	8.00	10.18
						1384382		1274.09	100.00	100.00
1	36	M/S.NIRMA LTD.,	9179 NIMA ROSE SOAP 100 GM	100	12/30/2003	1109397	10.43	115.71	2.88	1.12
1	36	M/S.NIRMA LTD.,	9170 NIRMA BEAUTY SOAP 100 GMS	100	7/31/1991	2175486	10.77	234.30	5.64	2.26
1	36	M/S.HINDUSTAN UNILEVER LTD	9030 LUX SOAP SOFT TOUCH 100 GMS	144	12/28/1984	2774409	11.97	332.10	7.19	3.20
1	36	M/S.HINDUSTAN UNILEVER LTD	8950 LUX VELVET GLOW SOAP 100 GMS	144	7/8/2021	323655	11.97	38.74	0.84	0.37
1	36	M/S.HINDUSTAN UNILEVER LTD	9050 REXONA SOAP 100 GMS (COCONUT & OLIVE)	144	12/28/1984	2221767	16.22	360.37	5.76	3.48
1	36	M/S.ITC LTD.,	9035 SAVLON SOAP 75GMS	144	12/13/2005	647259	17.97	116.31	1.68	1.12
1	36	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9085 DETTOL SOAP ORIGINAL 75 GMS	240	12/28/1984	6125464	18.83	1153.42	15.88	11.13
1	36	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9064 DETTOL SOAP INTENSE COOL 75 GMS	240	6/3/2009	2441890	19.92	486.42	6.33	4.69
1	36	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9000 DETTOL SKIN CARE SOAP 75 GMS	240	5/26/2006	5205584	19.94	1037.99	13.49	10.02
1	36	M/S.HINDUSTAN UNILEVER LTD	9032 NEW INTERNATIONAL LUX CREAMY PERFECT	126	10/31/1989	2842216	20.29	576.69	7.37	5.56
1	36	M/S.HINDUSTAN UNILEVER LTD	9065 LIRIL SOAP 75 GMS (LIME & TEA TREE OIL)	144	12/28/1984	2131433	22.07	470.41	5.53	4.54
1	36	M/S.HINDUSTAN UNILEVER LTD	9031 DOVE BEAUTY CREAM BATHING BAR 100 G	60	6/30/2005	5667433	26.95	1527.37	14.69	14.74
1	36	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9043 GODREJ CINTHOL TOILET SOAP ORIGINAL	160	11/30/1990	4910949	79.68	3913.04	12.73	37.76
						38576942		10362.88	100.00	100.00
1	37	M/S.HINDUSTAN UNILEVER LTD	3467 LUX BODY WASH 245 ML FRAGRANT SKIN	24	7/8/2021	456	53.39	0.24	0.08	0.04
1	37	M/S.HINDUSTAN UNILEVER LTD	3469 LUX BODY WASH 245 ML SKIN DETOX	24	7/8/2021	576	53.39	0.31	0.10	0.05
1	37	M/S.HINDUSTAN UNILEVER LTD	9026 LUX BODY WASH 245 ML SOFT SKIN	24	8/12/2005	88298	53.39	47.14	15.18	8.06
1	37	M/S.HINDUSTAN UNILEVER LTD	3468 LUX SCARLET BLOSSOM FRAGRANCED BODY	24	7/8/2021	0	53.39	0.00	0.00	0.00
1	37	M/S.ITC LIMITED.,	9962 Fama Gel + Crème Bodywash Ashwagand	6	6/22/2021	3682	71.15	2.62	0.63	0.45
1	37	M/S.ITC LIMITED.,	9963 Fama Gel + Crème Bodywash Brahma Ka	6	6/22/2021	3810	71.15	2.71	0.65	0.46
1	37	M/S.MY DEAR COSMETICS PVT LTD	9200 HAND WASH/FACE WASH/BODY WASH 48	48	9/7/2011	173169	92.47	160.13	29.76	27.38
1	37	M/S.MY DEAR COSMETICS PVT LTD	9971 Natural Hand/Face/Body Wash - Lemon 2	48	7/14/2021	28800	95.60	27.53	4.95	4.71
1	37	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	9034 PO AROMA BODY WASH 250 ML.(MORNING)	12	12/13/2005	56400	98.45	55.53	9.69	9.49
1	37	M/S.NIVEA INDIA PVT. LTD.,	3470 NIVEA MEN ACTIVE CLEAN SHOWER GEL 2	24	10/28/2019	80536	115.01	92.62	13.84	15.84
1	37	M/S.ITC LIMITED.,	9141 "FIAMA" SHOWER GEL LEMONGRASS & JO	12	11/2/2017	57713	129.17	74.55	9.92	12.74
1	37	M/S.ITC LIMITED.,	9142 "FIAMA" SHOWER GEL PEACH & AVOCADO	12	11/2/2017	50654	129.17	65.43	8.71	11.19
1	37	M/S.ITC LIMITED.,	9966 Fama Men Shower Gel Cool Burst 250 ml	6	6/22/2021	3937	136.23	5.36	0.68	0.92

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1	37	M/S.ITC LIMITED.,	9965 Fiama Men Shower Gel Quick Wash 250 n	6	6/22/2021	4057	136.23	5.53	0.70	0.94
1	37	M/S.ITC LIMITED.,	9964 Fiama Men Shower Gel Refreshing Pulse 2	6	6/22/2021	5349	136.23	7.29	0.92	1.25
1	37	M/S.NIVEA INDIA PVT. LTD.,	8251 Nivea Men Pure Impact Shower Gel 250m	24	10/28/2021	7252	142.43	10.33	1.25	1.77
1	37	M/S.NIVEA INDIA PVT. LTD.,	8252 Nivea Shower Gel Lemon & Oil 250ml	24	10/28/2021	7807	142.43	11.12	1.34	1.90
1	37	M/S.NIVEA INDIA PVT. LTD.,	8253 Nivea Shower Gel Waterlily & Oil 250ml	24	10/28/2021	6935	142.43	9.88	1.19	1.69
1	37	M/S.HONASA CONSUMER PVT. LTD.	8255 Mamaearth Deeply Nourishing Body Wasl	24	1/6/2022	1691	246.05	4.16	0.29	0.71
1	37	M/S.ARYANVEDA HERBALS	8254 Aryanveda Vitamin-C Shower Gel 300 ml	36	11/2/2021	696	350.66	2.44	0.12	0.42
						581818		584.92	100.00	100.00
1	38	M/S.MAYURI KUM KUM LTD.	7006 INSIGHT MATTE LONG WEAR LIPSTICK 4.2	72	4/29/2014	130378	76.80	100.13	37.49	22.19
1	38	M/S.MAYURI KUM KUM LTD.	7007 INSIGHT CANDY COLOUR LIPSTICK 4.2 GM	72	4/29/2014	136473	98.23	134.06	39.24	29.71
1	38	M/S.MAYURI KUM KUM LTD.	7210 INSIGHT NON TRANSFER LIP COLOR-6 ML	48	4/21/2016	48490	157.79	76.51	13.94	16.96
1	38	M/S.MAYURI KUM KUM LTD.	8501 Insight Non Transfer Matte Lipstick 4.2gm	24	1/12/2022	640	165.69	1.06	0.18	0.24
1	38	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7008 'REVLON' SUPER LUSTROUS LIPSTICK 4.2 C	48	2/12/2015	31797	438.39	139.39	9.14	30.90
						347778		451.16	100.00	100.00
1	39	M/S.MAYURI KUM KUM LTD.	7017 INSIGHT NAIL POLISH 7 ML (ASSORTED CC	144	3/26/2012	177442	29.62	52.56	21.00	12.39
1	39	M/S.MAYURI KUM KUM LTD.	8551 Insight Nail Polish Remover 40 Wipes	72	1/12/2022	1604	36.45	0.58	0.19	0.14
1	39	M/S.MAYURI KUM KUM LTD.	7032 INSIGHT NAIL POLISH REMOVER 80 ML (A	48	11/24/2010	148289	46.22	68.54	17.55	16.16
1	39	M/S.MAYURI KUM KUM LTD.	7031 INSIGHT NAIL POLISH 15 ML (ASSORTED C	144	11/24/2010	309440	48.88	151.25	36.63	35.66
1	39	M/S.MAYURI KUM KUM LTD.	7015 INSIGHT DRY FAST NAIL POLISH 9 ML ASSO	144	11/20/2015	160589	52.37	84.10	19.01	19.83
1	39	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7018 REVLON SUPER LUSTROUS NAIL ENAMEL I	72	2/12/2015	47426	141.58	67.15	5.61	15.83
						844790		424.18	100.00	100.00
1	40	M/S.L'OREAL INDIA PVT. LTD	3401 GARNIER SKIN NATURALS GENTAL SOOTH	80	8/31/1998	386233	25.93	100.15	6.18	2.68
1	40	M/S.ZYDUS WELLNESS PRODUCTS LTD	3416 EVERYUTH NATURALS PURIFYING NEEM F	192	1/19/2015	197367	28.57	56.39	3.16	1.51
1	40	M/S.HINDUSTAN UNILEVER LTD.,	3201 GLOW & LOVELY FACE WASH 50 GMS	48	7/13/2016	379383	47.28	179.37	6.07	4.79
1	40	M/S.L'OREAL INDIA PVT. LTD	3430 GARNIER MEN ACNO FIGHT 6 IN 1 PIMPLE	72	10/14/2016	626292	56.70	355.11	10.03	9.49
1	40	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	3402 CLEAN & CLEAR FOAMING FACE WASH 10	72	11/3/2003	3709574	60.28	2236.13	59.39	59.77
1	40	M/S.HINDUSTAN UNILEVER LTD	3414 LAKME BLUSH & GLOW FACE WASH STRA	12	10/11/2011	236944	72.63	172.09	3.79	4.60
1	40	M/S.L'OREAL INDIA PVT. LTD	3406 GARNIER PURE EXFOLIATING FACE WASH	48	6/2/2008	387494	76.22	295.35	6.20	7.89
1	40	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	3421 'REVLON' TOUCH & GLOW ADVANCED FAI	36	2/12/2015	29860	87.77	26.21	0.48	0.70
1	40	M/S.EMAMI LTD.,	3434 EMAMI FAIR AND HANDSOME 100% OIL C	24	7/2/2021	7728	89.37	6.91	0.12	0.18
1	40	M/S.VLCC PERSONAL CARE LTD	3428 VLCC MELIA FACE WASH SKIN DEFENSE CI	72	2/10/2016	40530	90.49	36.68	0.65	0.98
1	40	M/S.L'OREAL INDIA PVT. LTD	3431 GARNIER SKIN NATURALS LIGHT COMPLE	40	10/14/2016	27320	100.82	27.54	0.44	0.74
1	40	M/S.VLCC PERSONAL CARE LTD	3429 VLCC MEN ACTIVE LIGHT FACE WASH 100	72	2/10/2016	55074	103.38	56.94	0.88	1.52
1	40	M/S.VLCC PERSONAL CARE LTD	3094 VLCC SNIGDHA SKIN WHITENING FACE W/	72	2/10/2016	31732	103.38	32.80	0.51	0.88
1	40	M/S.EMAMI LTD.,	3422 EMAMI FAIR AND HANDSOME INSTANT R.	24	2/19/2015	114477	114.39	130.95	1.83	3.50

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	40	M/S.HONASA CONSUMER PVT. LTD.	2677 Mamaearth Charcoal Facewash For Oil Co	60	11/8/2021	9535	153.56	14.64	0.15	0.39
1	40	M/S.HELIOS LIFESTYLE PVT. LTD.	2676 THE MAN COMPANY Face Wash-Ylang Yla	48	1/17/2022	2786	202.38	5.64	0.04	0.15
1	40	M/S.HONASA CONSUMER PVT. LTD.	2678 Mamaearth Foaming Facewash For Kids 1	60	1/6/2022	3892	215.22	8.38	0.06	0.22
						6246221		3741.27	100.00	100.00
1	41	M/S.OZONE PHARMACEUTICALS LTD	7075 OZONE AYURVEDIC HEENA CONDITIONER	100	1/27/2010	577591	23.21	134.06	65.94	36.54
1	41	M/S.S P ENTERPRISES	7076 VISHU NATURAL HEENA 200GMS	96	2/9/2010	69584	57.48	40.00	7.94	10.90
1	41	M/S.MY DEAR COSMETICS PVT LTD	7081 NATURAL RACHNI MEHANDI 250 GMS	96	8/17/2015	99880	59.65	59.58	11.40	16.24
1	41	M/S.MY DEAR COSMETICS PVT LTD	7082 NATURAL HAIR HEENA PACK 200 GMS	48	8/17/2015	79609	94.19	74.98	9.09	20.44
1	41	M/S.MY DEAR COSMETICS PVT LTD	7202 NATURAL BRAND RACHNI MEHANDI 450 (	48	11/27/2015	48588	118.16	57.41	5.55	15.65
1	41	M/S.MAYURI KUM KUM LTD.	8526 Insight Pro Concealer Palette 15gm (Assor	24	1/12/2022	694	125.93	0.87	0.08	0.24
						875946		366.90	100.00	100.00
1	42	M/S.HINDUSTAN UNILEVER LTD	9352 LAKME TRUE RADIANCE COMPACT 9 GM!	6	12/28/1984	94890	81.53	77.36	36.33	26.44
1	42	M/S.MAYURI KUM KUM LTD.	2426 Insight Translucent Face Powder 30gm (A	24	1/12/2022	694	82.85	0.57	0.27	0.20
1	42	M/S.HINDUSTAN UNILEVER LTD	9351 LAKME ROSE POWDER WITH SUNSCREEN	6	12/28/1984	89288	84.19	75.17	34.18	25.69
1	42	M/S.MAYURI KUM KUM LTD.	7208 INSIGHT MINERALIZE PRESSED POWDER S	48	4/21/2016	31515	114.17	35.98	12.06	12.30
1	42	M/S.MAYURI KUM KUM LTD.	9355 INSIGHT POWDER (2 IN 1) 9 GM X 2 (ASSC	36	11/21/2008	33199	210.70	69.95	12.71	23.91
1	42	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	9350 'TOUCH & GLOW' MOISTURISING POWDE	72	10/10/2016	11636	288.43	33.56	4.45	11.47
						261222		292.60	100.00	100.00
1	43	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9758 STAYFREE SECURE REGULAR COTTONY SO	108	12/28/1984	1625702	14.66	238.33	7.21	2.06
1	43	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9756 STAYFREE SECURE REGULAR DRY COVER V	108	12/28/1984	1541402	15.09	232.60	6.83	2.01
1	43	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9761 STAYFREE SECURE EXTRA LARGE COTTON'	72	6/30/1995	2700838	18.85	509.11	11.97	4.40
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH (	9743 WHISPER CHOICE ALOE VERA FRESHNESS	120	1/28/2010	925529	19.15	177.24	4.10	1.53
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH (	9748 WHISPER CHOICE WINGS 7 PADS	120	5/29/2008	3992916	20.16	804.97	17.70	6.96
1	43	M/S.NOBEL HYGIENE PVT. LTD.,	9955 RIO SANITARY NAPKINS OVER NIGHT WITI	72	1/1/2020	427667	23.51	100.54	1.90	0.87
1	43	M/S.NOBEL HYGIENE PVT. LTD.,	9956 RIO SANITARY NAPKINS OVER NIGHT WITI	72	1/1/2020	374142	23.51	87.96	1.66	0.76
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH (	9954 WHISPER CHOICE ULTRA 6 PADS WINGS	108	4/9/2018	864754	26.42	228.47	3.83	1.98
1	43	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9774 STAYFREE SECURE COTTONY SOFT REGUL	30	5/31/1996	1010592	36.17	365.53	4.48	3.16
1	43	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9788 STAYFREE DRYMAX ULTRA S/NAPKINS 8`S	72	8/27/2004	429860	41.15	176.89	1.91	1.53
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH (	9754 WHISPER MAXI FIT REGULAR 8 PADS	75	7/16/2003	848225	53.34	452.44	3.76	3.91
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH (	9745 WHISPER ULTRA CLEAN XL + 7 PADS	60	8/6/2009	963407	56.39	543.27	4.27	4.70
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH (	9744 WHISPER ULTRA CLEAN XL 8 PADS	60	8/6/2009	1169478	56.39	659.47	5.18	5.71
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH (	9759 WHISPER BINDAZZZ NIGHTS XL + 7 PADS	48	9/8/2011	563097	61.89	348.50	2.50	3.02
1	43	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8576 Polo Queen Cozy Care Comfy Thin Sanitar	120	1/21/2022	4560	68.20	3.11	0.02	0.03
1	43	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8577 Polo Queen cozy Care Comfy Thin Sanitar	120	1/21/2022	3840	68.20	2.62	0.02	0.02
1	43	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9772 STAYFREE DRYMAX ULTRA THINS SANITAF	48	11/30/1989	968280	76.45	740.25	4.29	6.40

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1	43	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9755	JOHNSON CAREFREE SANITARY NAPKINS 2	24	12/28/1984	16687	77.29	12.90	0.07	0.11
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	9746	WHISPER MAXI FIT REGULAR 15 PADS	45	5/29/2008	944220	95.32	900.03	4.19	7.79
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	9747	WHISPER ULTRA CLEAN XL + 15's PADS	48	5/29/2008	1738397	111.72	1942.14	7.71	16.80
1	43	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8578	Polo Queen cozy Care comfy Thin Sanitary	60	1/21/2022	2040	135.65	2.77	0.01	0.02
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	9953	WHISPER ULTRA CLEAN XL 30 PADS	18	4/9/2018	272658	173.24	472.35	1.21	4.09
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	9952	WHISPER ULTRA NIGHTS 30 PADS XL WIN	18	4/9/2018	399957	208.78	835.03	1.77	7.22
1	43	M/S.WET & DRY PERSONAL CARE PVT. LTD.	8580	Everteen Sanitary Napkin Pads XXL 40 Pac	20	11/8/2021	3160	217.09	6.86	0.01	0.06
1	43	M/S.WET & DRY PERSONAL CARE PVT. LTD.	8579	Everteen Sanitary Napkin Pads XXL 40 Pac	20	11/8/2021	3430	217.09	7.45	0.02	0.06
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	9951	WHISPER ULTRA CLEAN XL + 30 PADS	18	4/7/2016	620900	219.98	1365.86	2.75	11.82
1	43	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	9957	WHISPER ULTRA SOFT AIR FRESH XL + 30 I	18	12/3/2020	139801	244.72	342.12	0.62	2.96
							22555539		11558.79	100.00	100.00
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9793	PAMPERS BABY DRY DISPOSABLE DIAPERS	36	1/28/2010	231056	40.87	94.43	8.05	1.32
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9794	PAMPER BABY DRY DISPOSABLE DIAPERS	36	1/28/2010	226337	48.84	110.54	7.89	1.55
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6001	HUGGIES WONDERPANTS XS 24	8	2/28/2022	0	118.06	0.00	0.00	0.00
1	44	M/S.UNICHARM INDIA PVT. LTD.	9798	MAMY POKO BRAND PANT STYLE DIAPER	16	7/17/2014	199587	160.26	319.86	6.96	4.47
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9792	PAMPERS PREMIUM CARE PANTS S 21 PA	12	1/28/2010	121614	173.78	211.34	4.24	2.96
1	44	M/S.UNICHARM INDIA PVT. LTD.	9765	MAMY POKO BRAND PANT STYLE DIAPER	16	7/17/2014	269287	180.73	486.68	9.39	6.81
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9796	PAMPERS PREMIUM CARE PANTS NB XS 2	12	2/9/2011	111030	189.94	210.89	3.87	2.95
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	9751	TEDDY BABY DIAPERS LARGE (25+5) S PAC	8	4/11/2008	27027	193.27	52.24	0.94	0.73
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	9752	TEDDY BABY DIAPERS LARGE (25+5) S PAC	8	4/11/2008	22141	214.09	47.40	0.77	0.66
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9750	PAMPER BABY DRY DISPOSABLE DIAPERS	12	4/11/2008	179459	215.88	387.42	6.26	5.42
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9806	PAMPERS ALL ROUND PROTECTION PANT	8	2/19/2015	142373	228.89	325.88	4.96	4.56
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9808	PAMPERS ALL ROUND PROTECTION PANT	8	2/19/2015	165492	229.04	379.04	5.77	5.30
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9795	PAMPERS ACTIVE BABY DIAPERS L-18	12	2/9/2011	112836	232.88	262.77	3.93	3.67
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9807	PAMPERS ALL ROUND PROTECTION PANT	8	2/19/2015	159371	245.03	390.51	5.56	5.46
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	9816	EASY TEDDY BABY DIAPER PANTS - SMAL	8	1/1/2020	40101	257.40	103.22	1.40	1.44
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	9818	EASY TEDDY BABY DIAPER PANTS- LARGE	8	1/1/2020	38985	257.40	100.35	1.36	1.40
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	9817	EASY TEDDY BABY DIAPER PANTS- MEDI	8	1/1/2020	43444	257.40	111.82	1.51	1.56
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	9820	PREMIUM TEDDY BABY DIAPER PANTS S-	8	4/26/2016	11181	311.86	34.87	0.39	0.49
1	44	M/S.KIMBERLY CLARK LEVER PVT LTD	9814	NEW HUGGIES WONDER PANTS M 38s	4	3/23/2018	9580	336.73	32.26	0.33	0.45
1	44	M/S.UNICHARM INDIA PVT. LTD.	9766	MAMY POKO BRAND PANT STYLE DIAPER	8	7/17/2014	161208	340.31	548.61	5.62	7.67
1	44	M/S.UNICHARM INDIA PVT. LTD.	9799	MAMY POKO BRAND PANT STYLE DIAPER	8	7/17/2014	129824	340.31	441.80	4.53	6.18
1	44	M/S.HIMALAYA WELLNESS COMPANY	9815	HIMALAYA HERBALS BABY DIAPERS MEDI	6	4/12/2019	64038	383.77	245.76	2.23	3.44
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6006	HUGGIES WONDERPANTS L 42	4	2/28/2022	0	392.96	0.00	0.00	0.00
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6004	HUGGIES WONDERPANTS M 50	4	2/28/2022	0	392.96	0.00	0.00	0.00
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6002	HUGGIES WONDERPANTS S 56	4	2/28/2022	0	392.96	0.00	0.00	0.00
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6008	HUGGIES WONDERPANTS XL 34	4	2/28/2022	0	392.96	0.00	0.00	0.00

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1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9809 PAMPERS ALL ROUND PROTECTION PANT	4	2/19/2015	74659	444.28	331.70	2.60	4.64
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9810 PAMPERS ACTIVE BABY DIAPERS S-46	6	2/19/2015	80757	457.13	369.16	2.81	5.16
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9813 PAMPERS ACTIVE BABY DIAPERS XL-32	6	2/19/2015	82385	567.53	467.56	2.87	6.54
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6007 HUGGIES WONDERPANTS L 64	4	2/28/2022	0	646.00	0.00	0.00	0.00
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6005 HUGGIES WONDERPANTS M 76	4	2/28/2022	0	646.00	0.00	0.00	0.00
1	44	M/S.KIMBERLY-CLARK INDIA PRIVATE LIMITED.	6003 HUGGIES WONDERPANTS S 86	4	2/28/2022	0	646.00	0.00	0.00	0.00
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9811 PAMPERS ACTIVE BABY DIAPERS M-62	6	2/19/2015	82031	647.68	531.30	2.86	7.43
1	44	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9812 PAMPERS ACTIVE BABY DIAPERS L-50	6	2/19/2015	83063	666.31	553.46	2.90	7.74
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7405 SNUGGY DIAPER PANTS 2S 72 S PACK	6	4/18/2022	0	381.60	0.00	0.00	0.00
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7406 SNUGGY DIAPER PANTS 3M 56 S PACK	6	4/18/2022	0	381.60	0.00	0.00	0.00
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7407 SNUGGY DIAPER PANTS 4L 52 S PACK	6	4/18/2022	0	381.60	0.00	0.00	0.00
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7408 SNUGGY DIAPER PANTS 5XL 44 S PACK	6	4/18/2022	0	381.60	0.00	0.00	0.00
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7401 SNUGGY DIAPER PANTS 2S 46 S PACK	8	4/18/2022	0	254.19	0.00	0.00	0.00
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7402 SNUGGY DIAPER PANTS 3M 36 S PACK	8	4/18/2022	0	254.19	0.00	0.00	0.00
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7403 SNUGGY DIAPER PANTS 4L 34 S PACK	8	4/18/2022	0	254.19	0.00	0.00	0.00
1	44	M/S.NOBEL HYGIENE PVT. LTD.,	7404 SNUGGY DIAPER PANTS 5XL 28 S PACK	8	4/18/2022	0	254.19	0.00	0.00	0.00
						2868866		7150.86	100.00	100.00
1	45	M/S.ARYANVEDA HERBALS	8476 New Nimson Silk Plus Hair Remover Crear	144	11/2/2021	1823	51.00	0.93	0.05	0.04
1	45	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	7061 VEET HAIR REMOVAL CREAM NORMAL SK	144	2/17/2006	2163977	69.44	1502.67	58.84	58.32
1	45	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	7062 VEET HAIR REMOVAL CREAM SENSITIVE SI	144	2/17/2006	1471755	69.44	1021.99	40.02	39.66
1	45	M/S.WET & DRY PERSONAL CARE PVT. LTD.	8477 Everteen Creme Hair Remover Bikini Line	144	11/8/2021	7181	86.48	6.21	0.20	0.24
1	45	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9984 VEET FULL BODY WAXING KIT-SENSITIVE S	24	8/17/2021	33216	135.50	45.01	0.90	1.75
						3677952		2576.80	100.00	100.00
1	46	M/S.HIMALAYA WELLNESS COMPANY	9084 HIMALAYA BABY CARE GIFT PACK 7'S (WIT	20	11/24/2010	373957	224.60	839.91	100.00	100.00
						373957		839.91	100.00	100.00
1	47	M/S.ASBA PRODUCTS	9842 NU TIPS 75 STICKS/150 SWABS	72	12/31/1996	0	12.25	0.00	0.00	0.00
1	47	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	1281 JOHNSON BUD 60'S	72	7/24/1997	294432	21.45	63.16	12.37	6.80
1	47	M/S.SUPARSHVA SWABS (I)	1284 TULIPS PREMIUM COTTON BUDS 100 COT	120	9/1/2015	639498	35.56	227.41	26.86	24.49
1	47	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	1282 JOHNSON BUD 150'S	96	12/3/2001	1431376	44.02	630.09	60.13	67.86
1	47	M/S.SUPARSHVA SWABS (I)	1285 Tulips Cotton Pads 50s Bag	48	11/2/2021	15274	51.79	7.91	0.64	0.85
						2380580		928.56	100.00	100.00
1	48	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9455 JOHNSON BABY TALCUM POWDER 100 GI	120	12/28/1984	325667	35.12	114.37	22.35	11.12
1	48	M/S.HIMALAYA WELLNESS COMPANY	9480 HIMALAYA HERBALS BABY POWDER 200 G	24	4/12/2019	258441	67.31	173.96	17.74	16.91
1	48	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9456 JOHNSON BABY TALCUM POWDER 200 GI	48	12/28/1984	557498	74.98	418.01	38.26	40.62

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1	48	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9458 JOHNSON BABY BLOSSOMS TALCUM POW	48	2/9/2012	142167	78.99	112.30	9.76	10.91
1	48	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9457 JOHNSON BABY TALCUM POWDER 400 GI	24	12/28/1984	173420	121.29	210.34	11.90	20.44
						1457193		1028.98	100.00	100.00
1	49	M/S.KARNATAKA SOAPS & DETERGENT LTD	9022 MYSORE SANDAL BABY SOAP 75 GMS	72	3/31/2001	0	19.90	0.00	0.00	0.00
1	49	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9020 JOHNSON BABY SOAP 75 GMS	168	12/28/1984	1532184	29.45	451.23	40.05	28.59
1	49	M/S.HINDUSTAN UNILEVER LTD	9143 BABY DOVE BATHING BAR RICH MOISTUF	60	6/14/2018	399217	36.69	146.47	10.43	9.28
1	49	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9119 JOHNSON BABY SOAP 100 GMS	96	2/9/2012	323836	40.73	131.90	8.46	8.36
1	49	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9023 JOHNSON BABY SOAP 150 GMS	72	8/27/2004	1570523	54.05	848.87	41.05	53.78
						3825760		1578.47	100.00	100.00
1	50	M/S.HIMALAYA WELLNESS COMPANY	1254 HIMALAYA HERBALS BABY LOTION 100 MI	36	4/12/2019	279614	46.03	128.71	15.13	10.15
1	50	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	1300 JOHNSON'S BABY CREAM 100 GM	48	4/30/2002	856980	66.80	572.46	46.36	45.17
1	50	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	1251 JOHNSON'S BABY LOTION 200 ML	48	2/28/1991	462986	75.24	348.35	25.04	27.49
1	50	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	7114 JOHNSON'S MILK + RICE LOTION 200 ML	48	1/23/2008	249082	87.48	217.90	13.47	17.19
						1848662		1267.42	100.00	100.00
1	51	M/S.MARICO LTD.,	3142 PARACHUTE ADVANSED MEN AFTERSHOV	80	5/25/2007	80	30.58	0.02	0.04	0.02
1	51	M/S.RAYMOND CONSUMER CARE LIMITED	3146 PARK AVENUE STYLING GEL WET LOOK 10	48	10/8/2004	695	41.27	0.29	0.33	0.22
1	51	M/S.MARICO LTD.,	3143 PARACHUTE ADVANSED MEN AFTERSHOV	48	5/25/2007	60861	57.02	34.70	29.18	26.86
1	51	M/S.MARICO LTD.,	3144 PARACHUTE ADVANSED MEN AFTERSHOV	48	5/25/2007	41203	57.94	23.87	19.76	18.47
1	51	M/S.RAYMOND CONSUMER CARE LIMITED	3147 PARK AVENUE STYLING GEL 160 GMS	72	1/19/2004	0	58.87	0.00	0.00	0.00
1	51	M/S.HINDUSTAN UNILEVER LTD	3136 BRYLCREEM HAIRFALL PROTECT HAIR CRE	36	6/14/2018	956	59.52	0.57	0.46	0.44
1	51	M/S.HINDUSTAN UNILEVER LTD	3137 BRYLCREEM SHINE PROTECT HAIR GEL 75	36	6/14/2018	1328	59.52	0.79	0.64	0.61
1	51	M/S.MARICO LTD.,	3152 SET WET VERTICAL HOLD STYLING GEL 10I	72	8/6/2010	101882	64.52	65.73	48.85	50.87
1	51	M/S.HELIOS LIFESTYLE PVT. LTD.	2526 THE MAN COMPANY Hair Styling Pomade	48	1/17/2022	1562	207.14	3.24	0.75	2.50
						208567		129.22	100.00	100.00
1	52	M/S.MARICO LTD.,	9594 HAIR `N` CARE SILK -N-SHINE 50 ML	100	8/12/2005	59907	63.66	38.14	12.23	6.45
1	52	M/S.SESA CARE PRIVATE LIMITED	9654 SESA HAIR OIL IN LOTION 50 ML	60	2/4/2016	28444	84.71	24.09	5.81	4.08
1	52	M/S.MARICO LTD.,	9633 LIVON ANTI - FRIZZ SERUM 50 ML	84	11/16/2009	107829	91.69	98.87	22.01	16.73
1	52	M/S.MARICO LTD.,	9595 HAIR `N` CARE SILK -N-SHINE 100 ML	60	8/12/2005	80954	126.50	102.41	16.52	17.33
1	52	M/S.HYGIENIC RESEARCH INSTITUTE PVT LTD	3161 STREAX HAIR SERUM VITALIZED WITH W/	36	5/26/2016	73357	137.21	100.65	14.97	17.03
1	52	M/S.MARICO LTD.,	9619 LIVON ANTI - FRIZZ SERUM 100 ML	60	3/12/2009	139288	162.27	226.02	28.43	38.25
1	52	M/S.MARICO LTD.,	9693 LIVON SERUM COLOUR PROTECT 59 ML	48	2/23/2007	0	164.45	0.00	0.00	0.00
1	52	M/S.MARICO LTD.,	3156 ADVANCED LIVON HAIR GAIN TONIC 150 I	24	10/25/2016	194	394.00	0.76	0.04	0.13
						489973		590.95	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	53	M/S.HINDUSTAN UNILEVER LTD	4981 CLINIC PLUS NATURALLY STRONG HEALTH	70	7/8/2021	0	29.36	0.00	0.00	0.00
1	53	M/S.HINDUSTAN UNILEVER LTD	9520 CLINIC PLUS STRONG & LONG HEALTH SH.	70	9/30/1990	442227	29.36	129.84	4.97	1.95
1	53	M/S.HINDUSTAN UNILEVER LTD	4982 CLINIC PLUS STRONG SCALP ANTI DANDRI	70	7/8/2021	0	29.36	0.00	0.00	0.00
1	53	M/S.HINDUSTAN UNILEVER LTD	4985 CLINIC PLUS NATURALLY STRONG HEALTH	48	7/8/2021	0	45.17	0.00	0.00	0.00
1	53	M/S.HINDUSTAN UNILEVER LTD	9521 CLINIC PLUS STRONG & LONG HEALTH SH.	48	9/30/1990	2216161	45.17	1001.04	24.89	15.04
1	53	M/S.HINDUSTAN UNILEVER LTD	4986 CLINIC PLUS STRONG SCALP ANTI DANDRI	48	7/8/2021	0	45.17	0.00	0.00	0.00
1	53	M/S.HINDUSTAN UNILEVER LTD	4987 SUNSILK SHAMPOO 180 ML LUSCIOUSLY	36	7/8/2021	34169	55.74	19.05	0.38	0.29
1	53	M/S.HINDUSTAN UNILEVER LTD	9584 SUNSILK SHAMPOO 180 ML STUNNING B	36	10/31/1989	500625	55.74	279.05	5.62	4.19
1	53	M/S.HINDUSTAN UNILEVER LTD.,	4999 TRESEMME NEW SMOOTH & SHINE SHAV	36	12/7/2015	390968	63.81	249.48	4.39	3.75
1	53	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9519 PANTENE PRO-V HAIR FALL CONTROL SHA	56	1/6/2005	872198	67.87	591.96	9.80	8.89
1	53	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	4980 PANTENE PRO-V SILKY SMOOTH CARE SH/	56	5/21/2021	56902	67.87	38.62	0.64	0.58
1	53	M/S.HINDUSTAN UNILEVER LTD	9524 CLEAR ANTI DANDRUFF NOURISHING ICE	36	9/30/1990	164299	72.68	119.41	1.85	1.79
1	53	M/S.HINDUSTAN UNILEVER LTD	4983 CLEAR ANTI DANDRUFF NOURSHING COM	36	7/8/2021	35326	72.68	25.67	0.40	0.39
1	53	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	4984 HEAD & SHOULDER ANTI DANDRUFF COO	56	5/21/2021	125641	85.88	107.90	1.41	1.62
1	53	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9526 HEAD & SHOULDER ANTI DANDRUFF SMC	56	10/28/2005	1987878	85.88	1707.19	22.33	25.64
1	53	M/S.L'OREAL INDIA PVT. LTD	5101 L'OREAL PARIS TOTAL REPAIR 5 REPAIRING	24	8/24/2011	392100	86.53	339.28	4.40	5.10
1	53	M/S.RAYMOND CONSUMER CARE LIMITED	5111 PARK AVENUE BEER SHAMPOO DAMAGE	24	7/14/2014	342258	87.38	299.07	3.84	4.49
1	53	M/S.L'OREAL INDIA PVT. LTD	9973 L'oreal Paris Color Protect Protecting Shan	24	7/14/2021	22992	96.59	22.21	0.26	0.33
1	53	M/S.HINDUSTAN UNILEVER LTD	5109 DOVE ANTI DANDRUFF SOLUTIONS DAND	36	10/12/2011	1108649	104.85	1162.42	12.45	17.46
1	53	M/S.HINDUSTAN UNILEVER LTD	4996 TRESEMME NEW KERATIN SMOOTH SHAM	12	12/20/2017	210534	268.48	565.24	2.36	8.49
						8902927		6657.42	100.00	100.00
1	54	M/S.HINDUSTAN UNILEVER LTD	9117 LIFEBOUY HAND SANITIZER 50 ML (TOTAL	60	2/13/2012	117333	13.96	16.38	4.53	2.04
1	54	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9115 DETTOL INSTANT HAND SANITIZER ORIGIN	96	10/12/2011	1735736	15.61	270.95	67.00	33.69
1	54	M/S.PIRAMAL ENTERPRISES PVT LTD	2634 Tri-Active Instant Hand Sanitizer 50ml	240	1/11/2022	1440	19.49	0.28	0.06	0.03
1	54	M/S.HIMALAYA WELLNESS COMPANY	2637 HIMALAYA PURE HANDS (LEMON) 100 ML	50	2/23/2022	0	32.95	0.00	0.00	0.00
1	54	M/S.HIMALAYA WELLNESS COMPANY	2638 HIMALAYA PURE HANDS (ORANGE) 100 N	50	2/23/2022	0	32.95	0.00	0.00	0.00
1	54	M/S.WIPRO ENTERPRISES (P) LTD.,	2636 WIPRO Hygienix Hand Sanitizer 100ml 99.	72	11/8/2021	1656	36.72	0.61	0.06	0.08
1	54	M/S.SRIVEDA SATTVA PVT LTD	9959 SRI SRI TATTVA SWACCHA HAND SANITIZE	80	6/8/2021	13505	44.98	6.07	0.52	0.76
1	54	M/S.SRIVEDA SATTVA PVT LTD	9958 SRI SRI TATTVA SWACCHA HAND SANITIZE	80	6/8/2021	15218	44.98	6.85	0.59	0.85
1	54	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9116 DETTOL INSTANT HAND SANITIZER ORIGIN	24	10/12/2011	663670	63.32	420.24	25.62	52.25
1	54	M/S.AMBEY LABORATORIES	2626 Trishul Germoshield Antibacterial Hand Ri	48	12/7/2021	3888	88.01	3.42	0.15	0.43
1	54	M/S.HIMALAYA WELLNESS COMPANY	2639 HIMALAYA PURE HANDS (LEMON) 500 ML	24	2/23/2022	0	161.92	0.00	0.00	0.00
1	54	M/S.HIMALAYA WELLNESS COMPANY	2640 HIMALAYA PURE HANDS (ORANGE) 500 N	24	2/23/2022	0	161.92	0.00	0.00	0.00
1	54	M/S.APLOMB CARE PRODUCTS PVT. LTD.	9960 "APLOMB" HAND SANITIZER 500 ML	20	6/17/2021	17204	169.28	29.12	0.66	3.62
1	54	M/S.PIRAMAL ENTERPRISES PVT LTD	2635 Tri-Active Instant Hand Sanitizer 500ml	24	1/11/2022	144	171.52	0.25	0.01	0.03
1	54	M/S.CAVINKARE PVT LTD	2629 Nyle Naturals Hand Sanitizer Strawberry v	24	10/28/2021	8581	175.42	15.05	0.33	1.87
1	54	M/S.AMBEY LABORATORIES	2628 Trishul Germonil Instant Hand Sanitizer 50	20	12/7/2021	1300	176.03	2.29	0.05	0.28

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1	54	M/S.AMBEY LABORATORIES	2627 Trishul Germoshield Antibacterial Hand Ri	24	12/7/2021	1416	176.03	2.49	0.05	0.31
1	54	M/S.APLOMB CARE PRODUCTS PVT. LTD.	9961 "APLOMB" HAND SANITIZER 1 LTR	20	6/17/2021	9742	310.96	30.29	0.38	3.77
						2590833		804.29	100.00	100.00
1	55	M/S.DABUR INDIA LTD.,	9661 DABUR AMLA HAIR OIL 90 ML	60	12/28/1984	459922	21.55	99.11	4.56	2.09
1	55	M/S.MARICO LTD.,	9597 HAIR & CARE NON STICKY HAIR OIL 100 M	180	7/31/1992	642329	28.12	180.62	6.37	3.82
1	55	M/S.MARICO LTD.,	9604 SHANTI AMLA BADAM HAIR OIL 200 ML	72	8/12/2005	775885	36.47	282.97	7.69	5.98
1	55	M/S.MARICO LTD.,	9686 PARACHUTE ADVANSED JASMINE HAIR OI	72	8/23/2002	919917	37.39	343.96	9.12	7.27
1	55	M/S.BAJAJ CONSUMER CARE LIMITED	9596 BAJAJ ALMOND DROPS HAIR OIL 100 ML	40	9/30/1991	1592466	41.00	652.91	15.78	13.80
1	55	M/S.DABUR INDIA LTD.,	9662 DABUR AMLA HAIR OIL 180 ML	36	12/28/1984	2055657	44.87	922.37	20.38	19.49
1	55	M/S.DEY'S MEDICAL STORES PVT. LTD.	9627 KEO KARPIN HAIR OIL 200 ML	40	3/12/2009	356933	45.01	160.66	3.54	3.40
1	55	M/S.HINDUSTAN UNILEVER LTD	9657 CLINIC PLUS NOURISHING HAIR OIL 200 M	60	5/31/1998	832797	51.35	427.64	8.25	9.04
1	55	M/S.SIMLA CHEMICALS PVT LTD.,	9653 "SIMCO" BRAND AMLA HAIR OIL 200 ML	72	2/10/2016	57631	51.52	29.69	0.57	0.63
1	55	M/S.MARICO LTD.,	9685 HAIR & CARE HAIR OIL 200ML	72	3/31/1997	812396	58.11	472.08	8.05	9.98
1	55	M/S.HINDUSTAN UNILEVER LTD	9641 CLEAR ANTI DANDRUFF NOURISHING HAI	60	2/13/2012	301411	64.98	195.86	2.99	4.14
1	55	M/S.MARICO LTD.,	9616 HAIR & CARE ALMOND GOLD HAIR OIL 20	72	1/9/2009	592606	66.22	392.42	5.87	8.29
1	55	M/S.BAJAJ CONSUMER CARE LIMITED	9667 BAJAJ ALMOND DROPS HAIR OIL 200 ML	25	3/13/2014	688934	82.98	571.68	6.83	12.08
						10088884		4731.97	100.00	100.00
1	56	M/S.DABUR INDIA LTD.,	9689 DABUR LAL TAIL 50 ML (PET BOTTLE)	120	5/13/2005	450544	26.62	119.93	31.07	10.72
1	56	M/S.HIMALAYA WELLNESS COMPANY	9697 HIMALAYA HERBALS BABY MASSAGE OIL 2	36	10/24/2019	190202	78.71	149.71	13.12	13.39
1	56	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9692 JOHNSON BABY OIL 200 ML	48	2/29/2000	665400	89.08	592.74	45.89	53.00
1	56	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9690 JOHNSON BABY OIL 500 ML	12	11/3/2003	140851	177.88	250.55	9.71	22.40
1	56	M/S.HONASA CONSUMER PVT. LTD.	2776 Mamaearth Soothing Massage Oil for Bab	60	1/6/2022	2981	184.39	5.50	0.21	0.49
						1449978		1118.42	100.00	100.00
1	57	M/S.SIMLA CHEMICALS PVT LTD.,	9706 SIMCO HAIR FIXERGEL 150 GMS	100	10/31/1997	16600	70.05	11.63	11.09	5.75
1	57	M/S.SIMLA CHEMICALS PVT LTD.,	9707 SIMCO SWIFT POWER SPRAY 250 ML (MEI	60	10/20/2016	34301	123.65	42.41	22.92	20.99
1	57	M/S.SIMLA CHEMICALS PVT LTD.,	9705 SIMCO HAIR FIXER PREMIUM 300 GMS	60	12/28/1984	98734	149.94	148.04	65.98	73.26
						149635		202.08	100.00	100.00
1	58	M/S.HINDUSTAN UNILEVER LTD	4056 PEPSODENT GERMICHECK 8 ACTIONS TOC	72	10/31/1989	1777168	47.09	836.87	15.51	12.20
1	58	M/S.HINDUSTAN UNILEVER LTD	4057 PEPSODENT EXPERT PROTECTION GUMCA	48	5/31/1998	743469	52.44	389.88	6.49	5.69
1	58	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	4098 ANCHOR WHITE TOOTH PASTE 200 GM	72	7/16/2003	485726	52.95	257.19	4.24	3.75
1	58	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4024 COLGATE DENTAL CREAM TOOTH PASTE 2	72	10/31/1985	4850196	60.05	2912.54	42.34	42.47
1	58	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	4041 ANCHOR CLOVE POWER TOOTH PASTE 20	72	8/11/2015	172078	60.21	103.61	1.50	1.51
1	58	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	4034 COLGATE ACTIVE SALT TOOTH PASTE 200	72	5/20/2011	2272268	63.68	1446.98	19.83	21.10
1	58	M/S.HINDUSTAN UNILEVER LTD	4038 PEPSODENT GERMICHECK8 ACTION 150 +	36	2/14/2012	630506	69.47	438.01	5.50	6.39

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1	58	M/S.HINDUSTAN UNILEVER LTD.,	4046 CLOSEUP EVER FRESH + TOOTH PASTE 150	36	2/26/2016	524948	90.01	472.51	4.58	6.89
						11456359		6857.58	100.00	100.00
1	59	M/S.JOSHI PLASTIC INDUSTRIES,	34466 KESHA COMFORT COMB	144	2/17/2016	42269	23.74	10.03	33.96	9.73
1	59	M/S.MAYURI KUM KUM LTD.	34469 INSIGHT HAIR BRUSH (ROUND)	72	4/25/2014	26761	72.43	19.38	21.50	18.79
1	59	M/S.MAGMA INDUSTRIES	34451 MAHEK FASHION COMB SET OF 5 PREMIU	192	8/12/2015	16844	115.81	19.51	13.53	18.91
1	59	M/S.MAYURI KUM KUM LTD.	34468 INSIGHT HAIR BRUSH (ROUND & CURL)	36	4/25/2014	24803	126.45	31.36	19.92	30.40
1	59	M/S.MAYURI KUM KUM LTD.	34467 INSIGHT HAIR BRUSH FLAT	36	2/17/2016	13806	165.76	22.88	11.09	22.18
						124483		103.17	100.00	100.00
1	60	M/S.HINDUSTAN UNILEVER LTD	3030 PONDS MOISTURISING COLD CREAM 30 M	150	12/28/1984	427586	29.26	125.11	20.53	9.46
1	60	M/S.ITC LTD.,	3013 CHARMIS DEEP NOURISHING COLD CREAM	216	12/28/1984	103039	45.76	47.15	4.95	3.56
1	60	M/S.HINDUSTAN UNILEVER LTD	3031 PONDS MOISTURISING COLD CREAM 55 M	75	12/28/1984	454859	50.44	229.43	21.84	17.34
1	60	M/S.EMAMI LTD.,	3040 EMAMI MALAI KESAR COLD CREAM 60 MI	72	10/21/2008	112549	55.67	62.66	5.40	4.74
1	60	M/S.HINDUSTAN UNILEVER LTD	3029 PONDS MOISTURISING COLD CREAM 100	40	10/31/1987	707212	83.59	591.16	33.95	44.69
1	60	M/S.EMAMI LTD.,	3009 EMAMI MALAI KESAR COLD CREAM 100 M	36	8/6/2010	129186	85.84	110.89	6.20	8.38
1	60	M/S.EMAMI LTD.,	2996 FAIR & HANDSOME COMPLETE WINTER SK	60	10/18/2016	2664	98.65	2.63	0.13	0.20
1	60	M/S.ITC LTD.,	3014 CHARMIS DEEP NOURISHING COLD CREAM	72	12/28/1984	145968	105.31	153.72	7.01	11.62
						2083063		1322.75	100.00	100.00
1	61	M/S.HYGIENIC RESEARCH INSTITUTE PVT LTD	9731 SUPER VASMOL 33 KESH KALA OIL BASED	192	12/30/2003	280327	15.59	43.70	18.27	10.34
1	61	M/S.GODREJ CONSUMER PRODUCTS LTD.,	3117 GODREJ EXPERT CRÈME HAIR COLOUR NA	192	11/11/2016	522339	18.63	97.31	34.03	23.03
1	61	M/S.GODREJ CONSUMER PRODUCTS LTD.,	3742 GODREJ EXPERT CRÈME HAIR COLOUR NA	192	11/11/2016	213465	18.63	39.77	13.91	9.41
1	61	M/S.CAVINKARE PVT LTD	9719 INDICA POWDER HAIR COLOUR 5GMS + S	136	2/14/2011	253104	34.63	87.65	16.49	20.74
1	61	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9725 GODREJ EXPERT RICH CRE'ME HAIR COLOI	36	7/31/1985	141013	54.94	77.47	9.19	18.33
1	61	M/S.J L MORISON (INDIA) LTD.,	9741 BIGEN ORIENTAL BLACK NO. 10 HAIR COLI	288	2/9/2012	53498	56.25	30.09	3.49	7.12
1	61	M/S.HYGIENIC RESEARCH INSTITUTE PVT LTD	9721 STREAX HAIR COLOUR WITH WALNUT OIL	36	10/3/2007	71018	65.60	46.59	4.63	11.02
						1534764		422.59	100.00	100.00
1	62	M/S.EMAMI LTD.,	3043 EMAMI FAIR AND HANDSOME RADIANCE	120	5/12/2008	241818	49.37	119.39	21.58	13.58
1	62	M/S.EMAMI LTD.,	3042 EMAMI FAIR AND HANDSOME RADIANCE	60	3/27/2008	878612	86.48	759.82	78.42	86.42
						1120430		879.21	100.00	100.00
1	63	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	3417 CLEAN & CLEAR BLACKHEAD CLEARING D/	48	2/5/2015	61914	35.71	22.11	3.14	1.18
1	63	M/S.VLCC PERSONAL CARE LTD	7502 VLCC INSTA GOLD BLEACH WITH GOLD O>	144	2/10/2016	133023	38.53	51.25	6.74	2.74
1	63	M/S.ARYANVEDA HERBALS	7070 NIMSON 24 CARAT GOLD BLEACH CREAM	144	12/2/2009	126127	40.51	51.09	6.39	2.73
1	63	M/S.DABUR INDIA LTD.,	7306 FEM FAIRNESS NATURALS GOLD CREME B	72	1/1/2020	65549	54.45	35.69	3.32	1.90
1	63	M/S.HIMALAYA WELLNESS COMPANY	7304 HIMALAYA HERBALS PURIFYING NEEM SCI	30	9/25/2018	97516	61.65	60.12	4.94	3.21

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	63	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	3418 CLEAN & CLEAR BLACKHEAD CLEARING D/	24	2/5/2015	0	64.01	0.00	0.00	0.00
1	63	M/S.HIMALAYA WELLNESS COMPANY	7205 HIMALAYA HERBAL PURIFYING NEEM PAC	96	4/4/2016	80260	64.17	51.50	4.07	2.75
1	63	M/S.OZONE PHARMACEUTICALS LTD	7089 OZONE NEEM FACE PACK 100 GMS	100	9/30/2015	130217	69.58	90.60	6.60	4.84
1	63	M/S.VLCC PERSONAL CARE LTD	7307 AYURVEDA MULTANI MITTI FACE PACK AL	72	2/2/2021	42530	78.82	33.52	2.16	1.79
1	63	M/S.HIMALAYA WELLNESS COMPANY	7069 HIMALAYA HERBAL NEEM FACE PACK 200	48	11/16/2009	262871	85.43	224.57	13.33	11.98
1	63	M/S.ZYDUS WELLNESS PRODUCTS LTD.	2753 Everyuth Naturals EXF Walnut Scrub AYR :	144	10/29/2021	12000	85.58	10.27	0.61	0.55
1	63	M/S.LOTUS HERBALS PRIVATE LTD.	7184 WHITEGLOW 3 IN 1 DEEP CLEANSING SKIN	144	6/1/2012	76197	86.94	66.25	3.86	3.54
1	63	M/S.LOTUS HERBALS PRIVATE LTD.	7035 LOTUS HERBAL APRISCRUB FRESH APRICO	72	2/14/2012	135625	90.56	122.82	6.88	6.55
1	63	M/S.MY DEAR COSMETICS PVT LTD	9970 Natural Fruit Bleach Cream 60 gm	96	7/14/2021	17036	99.58	16.96	0.86	0.91
1	63	M/S.MY DEAR COSMETICS PVT LTD	9969 Natural Gold Bleach Cream 60 gm	96	7/14/2021	15281	99.58	15.22	0.77	0.81
1	63	M/S.HINDUSTAN UNILEVER LTD.,	7303 POND'S BRIGHT BEAUTY FACE WASH 100	24	6/2/2017	282435	105.31	297.43	14.32	15.87
1	63	M/S.VLCC PERSONAL CARE LTD	7036 VLCC GOLD SCRUB 70GMS	72	2/14/2012	129093	124.20	160.33	6.54	8.56
1	63	M/S.ARYANVEDA HERBALS	7305 ARYANVEDA 24 CARAT GOLD BLEACH CRE	36	4/4/2019	25074	128.72	32.28	1.27	1.72
1	63	M/S.LOTUS HERBALS PRIVATE LTD.	2994 LOTUS WHITEGLOW OATMEAL & YOGURT	72	11/4/2016	49512	139.03	68.84	2.51	3.67
1	63	M/S.VLCC PERSONAL CARE LTD	7039 VLCC INDIAN BURBERRY FACE SCRUB 100	72	12/3/2010	79715	150.65	120.09	4.04	6.41
1	63	M/S.OZONE PHARMACEUTICALS LTD	7090 OZONE INSTANT GLO BEACH INSTANT RAI	20	9/30/2015	47058	189.75	89.29	2.39	4.77
1	63	M/S.HELIOS LIFESTYLE PVT. LTD.	2751 THE MAN COMPANY Face Scrub-Lemongr	48	1/17/2022	2580	202.38	5.22	0.13	0.28
1	63	M/S.HONASA CONSUMER PVT. LTD.	2752 Mamaearth Ubtan Face Scrub 100ml	60	11/8/2021	9094	215.22	19.57	0.46	1.04
1	63	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	3413 NEUTROGENA DEEP CLEAN FACIAL CLEAN	24	5/31/2011	75367	238.54	179.78	3.82	9.59
1	63	M/S.MY DEAR COSMETICS PVT LTD	9968 Natural Fruit Bleach Cream 350 gm	48	7/14/2021	7352	298.75	21.96	0.37	1.17
1	63	M/S.MY DEAR COSMETICS PVT LTD	9967 Natural Gold Bleach Cream 350 gm	48	7/14/2021	9067	298.75	27.09	0.46	1.45
1	63	M/S.KAMA AYURVEDA PVT. LTD.	2754 KAMA AYURVEDA KUMKUMADI BRIGHTEN	6	3/2/2022	0	707.28	0.00	0.00	0.00
1	63	M/S.KAMA AYURVEDA PVT. LTD.	2755 KAMA AYURVEDA SUVARNA HALDI CHAN	8	3/2/2022	0	778.01	0.00	0.00	0.00
						1972493		1873.87	100.00	100.00
1	64	M/S.VLCC PERSONAL CARE LTD	3102 VLCC SHAPE UP-HIPS,THIGHS & ARMS SH/	36	12/3/2010	5821	302.79	17.63	59.57	54.96
1	64	M/S.VLCC PERSONAL CARE LTD	91151 VLCC SHAPE UP-WAIST AND TUMMY TRIN	36	12/3/2010	3950	365.70	14.45	40.43	45.04
						9771		32.07	100.00	100.00
1	65	M/S.JYOTHY LABS LIMITED	9305 NEW SUPER CHEK LEMON FRESH DETERG	108	4/5/2018	170763	3.99	6.81	0.40	0.10
1	65	M/S.HINDUSTAN UNILEVER LTD	9210 SURF EXCEL BAR 95 GMS	120	12/28/1984	846923	6.54	55.39	1.99	0.83
1	65	M/S.NIRMA LTD.,	9234 NIRMA SUPER DETERGENT CAKE 250 GMS	60	4/30/2000	523482	8.69	45.49	1.23	0.68
1	65	M/S.FENA (P) LTD.,	9332 FENA ULTRA DET CAKE 250 GMS	60	10/31/1997	3114910	9.00	280.34	7.32	4.21
1	65	M/S.HINDUSTAN UNILEVER LTD	9203 RIN DETERGENT BAR 250 GMS	60	10/7/2009	11069231	10.45	1156.73	26.00	17.36
1	65	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8776 Polo Queen Naya Lehar Detergent Cake 2	100	1/14/2022	7200	14.01	1.01	0.02	0.02
1	65	M/S.INTERNATIONAL TRADERS	9208 WONDER CLEAN DETERGENT CAKE 250GM	100	10/9/2009	2480000	15.98	396.30	5.82	5.95
1	65	M/S.JYOTHY LABS LIMITED	9340 HENKO STAIN CARE BAR 250 GM	60	12/31/2000	5355275	16.70	894.33	12.58	13.42
1	65	M/S.HINDUSTAN UNILEVER LTD	9211 SURF EXCEL DET CAKE 250 GMS	60	9/30/1986	19010071	20.14	3828.63	44.65	57.44

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						42577855		6665.04	100.00	100.00
1	67	M/S.NIRMA LTD.,	9261 NIRMA SUPER DETERGENT POWDER 500 G	32	4/30/2000	423046	27.54	116.51	5.61	3.34
1	67	M/S.RSPL LIMITED	9270 GHADI DETERGENT POWDER 750 GM	50	2/14/2012	661285	31.04	205.26	8.76	5.88
1	67	M/S.HINDUSTAN UNILEVER LTD	9285 SURF EXCEL EASY WASH 500 GMS	20	6/30/1989	880485	31.19	274.62	11.67	7.87
1	67	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9284 TIDE DETERGENT POWDER WITH DOUBLE	48	6/5/2003	1713880	32.05	549.30	22.71	15.74
1	67	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9293 TIDE DETERGENT POWDER WITH DOUBLE	48	5/21/2021	119842	32.05	38.41	1.59	1.10
1	67	M/S.JYOTHY LABS LIMITED	9266 HENKO STAIN CARE DETERGENT POWDER	48	1/28/2010	544173	45.45	247.33	7.21	7.09
1	67	M/S.HINDUSTAN UNILEVER LTD	9281 SURF EXCEL EASY WASH 1000 GMS	12	12/28/1984	1462846	60.63	886.92	19.39	25.42
1	67	M/S.HINDUSTAN UNILEVER LTD	9255 SURF EXCEL QUICK WASH 500 GMS	32	5/31/1998	1336552	63.53	849.11	17.71	24.34
1	67	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9254 ARIEL COMPLETE DETERGENT.POWDER 5	34	3/21/2003	403244	79.79	321.75	5.34	9.22
						7545353		3489.21	100.00	100.00
1	69	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9172 GENTEEL LIQUID SOAP 500 GMS	24	10/31/1984	263371	42.03	110.69	20.28	15.22
1	69	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9275 EZEE WINTER WASH LIQUID DETERGENT 5	24	1/28/2010	895188	51.14	457.80	68.93	62.95
1	69	M/S.WIPRO ENTERPRISES (P) LTD.,	9273 WIPRO SAFE WASH LIQUID DETERGENT 50	20	2/17/2006	140180	113.26	158.77	10.79	21.83
						1298739		727.26	100.00	100.00
1	70	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	9880 POLO QUEEN BLUE BIRD LIQ. BLUE WITH I	72	11/6/2009	98991	37.32	36.94	4.49	4.40
1	70	M/S.JYOTHY LABS LIMITED	9888 UJALA SUPREME 250 ML	72	12/31/1999	1856541	38.04	706.23	84.25	84.02
1	70	M/S.HINDUSTAN UNILEVER LTD.,	9299 RIN FABRIC WHITNER ALA 500 ML	24	8/19/2015	248116	39.25	97.39	11.26	11.59
						2203648		840.56	100.00	100.00
1	75	M/S.GEORGE & GEORGE HYGIENE PRODUCTS I	9801 TOILET ROLL BLOSSOM POPULAR 15.6 MT	180	2/28/1999	215749	11.24	24.25	19.75	6.02
1	75	M/S.GEORGE & GEORGE HYGIENE PRODUCTS I	9800 TOILET ROLL BLOSSOM JUMBO 47MTRS X	80	2/28/1999	440991	30.81	135.87	40.36	33.73
1	75	M/S.RUPIN ASSOCIATES	9851 PAPERBOX TOILET ROLL ULTRA SOFT 150	100	11/18/2016	359577	37.38	134.41	32.91	33.36
1	75	M/S.RUPIN ASSOCIATES	9852 PAPERBOX TOILET ROLL PACK OF 6 X 100	20	11/18/2016	76264	142.03	108.32	6.98	26.89
						1092581		402.85	100.00	100.00
1	76	M/S.BRINTON PHARMACEUTICALS LTD.	3068 KRACK CREAM 25 GMS (FOR HEALING & S	240	3/12/2009	363983	46.00	167.43	37.83	28.94
1	76	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	3078 ITCH GUARD PLUS CREAM 20 GMS	240	11/16/2009	479041	47.03	225.29	49.78	38.94
1	76	M/S.PIRAMAL ENTERPRISES PVT LTD	7251 LACTO CALAMINE DAILY FACE CARE LOTIC	120	4/4/2019	58296	136.85	79.78	6.06	13.79
1	76	M/S.PIRAMAL ENTERPRISES PVT LTD	7252 LACTO CALAMINE DAILY FACE CARE LOTIC	120	4/4/2019	48786	136.85	66.76	5.07	11.54
1	76	M/S.VLCC PERSONAL CARE LTD	7250 VLCC PEDICURE MANICURE HAND & FOO	24	2/10/2016	12130	324.29	39.34	1.26	6.80
						962236		578.60	100.00	100.00
1	77	M/S.L'OREAL INDIA PVT. LTD	7123 GARNIER SKIN NATURALS WRINKLE LIFT C	48	8/31/1998	440748	128.86	567.95	37.04	19.55
1	77	M/S.OZONE PHARMACEUTICALS LTD	3091 OZONE YOUTH RESTORING HYDRANT ALN	50	9/30/2015	54403	143.18	77.89	4.57	2.68

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1	77	M/S.HIMALAYA WELLNESS COMPANY	3077	HIMALAYA ANTIWRINKLE CREAM HERBAL	60	11/16/2009	183052	148.32	271.50	15.38	9.35
1	77	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	7162	OLAY TOTAL EFFECTS 7-IN-1 ANTI-AGEING	36	8/7/2009	223106	276.44	616.75	18.75	21.23
1	77	M/S.HINDUSTAN UNILEVER LTD	3085	POND'S AGE MIRACLE WRINKLE CORRECT	6	10/12/2011	125218	322.46	403.78	10.52	13.90
1	77	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	7161	OLAY TOTAL EFFECTS 7-IN-1 ANTI-AGEING	24	8/7/2009	163446	591.55	966.86	13.74	33.29
							1189973		2904.74	100.00	100.00
1	78	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	2107	GALA SHERGRIP SINK BRUSH	144	6/30/2005	198763	26.43	52.53	18.67	7.94
1	78	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	2105	GALA TOILET BRUSH WITH NOB	144	2/28/1991	194604	50.51	98.29	18.28	14.85
1	78	M/S.M M INDUSTRIES	2104	GLAZZE BRAND DOUBLE HOCKEY TOILET E	72	6/16/2015	93540	63.25	59.16	8.79	8.94
1	78	M/S.DAILY CARE CONSUMER PVT LTD.	2109	DAILY CARE HOCKEY BRUSH ASSORTED CC	96	6/5/2015	120373	64.24	77.33	11.31	11.68
1	78	M/S.JOSHI PLASTIC INDUSTRIES,	2108	VIP DOUBLE HOCKEY TOILET CLEANING BI	72	11/14/2014	151594	71.44	108.30	14.24	16.36
1	78	M/S.HAMILTON HOUSEWARES PVT LTD	2102	SPOTZERO BRAND TOILET BRUSH DOUBLE	100	11/29/2016	58899	74.00	43.59	5.53	6.58
1	78	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	2101	GALA DOUBLE HOCKEY (TOILET BRUSH)	36	7/27/2018	76716	75.14	57.64	7.21	8.71
1	78	M/S.JOSHI PLASTIC INDUSTRIES,	2127	V.I.P. Sleek Toilet Cleaning Brush	72	11/24/2021	3798	78.94	3.00	0.36	0.45
1	78	M/S.JOSHI PLASTIC INDUSTRIES,	2128	V.I.P. Tile Cleaning Brush	72	11/24/2021	3192	78.94	2.52	0.30	0.38
1	78	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	2106	GALA TOILEX SQUARE	72	2/28/1991	88507	81.88	72.47	8.31	10.95
1	78	M/S.HAMILTON HOUSEWARES PVT LTD	2103	SPOTZERO BRAND TOILET BRUSH WITH C	24	11/29/2016	22282	116.81	26.03	2.09	3.93
1	78	M/S.DAILY CARE CONSUMER PVT LTD.	2110	DAILY CARE MODERN BRUSH WITH CONT	96	6/5/2015	52200	117.13	61.14	4.90	9.24
							1064468		662.00	100.00	100.00
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	5162	YARDLEY DEO 75 ML - ELEGANCE	60	7/8/2021	8127	59.19	4.81	0.38	0.24
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	8001	YARDLEY DEO 75 ML - ENGLISH LAVENDE	60	3/26/2004	117830	59.19	69.74	5.50	3.43
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	5160	YARDLEY DEO 75 ML - ENGLISH ROSE	60	7/8/2021	10491	59.19	6.21	0.49	0.31
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	5163	YARDLEY DEO 75 ML - GOLD	60	7/8/2021	8989	59.19	5.32	0.42	0.26
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	5161	YARDLEY DEO 75 ML - RED ROSE	60	7/8/2021	7529	59.19	4.46	0.35	0.22
1	89	M/S.T T K HEALTHCARE LTD.,	8039	EVA FRESH PERFUMED DEO SPRAY 125M	60	2/27/2004	234302	68.07	159.49	10.93	7.85
1	89	M/S.T T K HEALTHCARE LTD.,	8038	EVA SWEET PERFUMED DEO SPRAY 125	60	2/27/2004	357799	68.07	243.55	16.69	11.98
1	89	M/S.T T K HEALTHCARE LTD.,	8106	EVA BLUSH PERFUMED DEO SPRAY 125 M	60	5/18/2021	17852	68.07	12.15	0.83	0.60
1	89	M/S.T T K HEALTHCARE LTD.,	8103	EVA DOLL PERFUMED DEO SPRAY 125 ML	60	5/18/2021	36861	68.07	25.09	1.72	1.23
1	89	M/S.T T K HEALTHCARE LTD.,	8104	EVA FLIRT PERFUMED DEO SPRAY 125 ML	60	5/18/2021	28688	68.07	19.53	1.34	0.96
1	89	M/S.T T K HEALTHCARE LTD.,	8108	EVA GROOVE PERFUMED DEO SPRAY 125	60	5/18/2021	15040	68.07	10.24	0.70	0.50
1	89	M/S.T T K HEALTHCARE LTD.,	8107	EVA URBANE PERFUMED DEO SPRAY 125	60	5/18/2021	17226	68.07	11.73	0.80	0.58
1	89	M/S.T T K HEALTHCARE LTD.,	8105	EVA WILD DEO PERFUMED DEO SPRAY 12	60	5/18/2021	26995	68.07	18.38	1.26	0.90
1	89	M/S.CAVINKARE PVT LTD	8110	SPINZ ACHIEVER PERFUMED DEO SPRAY 1	48	5/18/2021	26654	91.52	24.39	1.24	1.20
1	89	M/S.CAVINKARE PVT LTD	8111	SPINZ ENCHANTE PERFUMED DEO SPRAY	48	5/18/2021	20951	91.52	19.17	0.98	0.94
1	89	M/S.CAVINKARE PVT LTD	8055	SPINZ EXOTIC PERFUMED DEO SPRAY 150	48	6/2/2009	139335	91.52	127.52	6.50	6.27
1	89	M/S.CAVINKARE PVT LTD	8112	SPINZ EXPLORER PERFUMED DEO SPRAY 1	48	5/18/2021	19747	91.52	18.07	0.92	0.89
1	89	M/S.CAVINKARE PVT LTD	8056	SPINZ HI FLYER PERFUMED DEO SPRAY 15	48	6/2/2009	104020	91.52	95.20	4.85	4.68

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	89	M/S.CAVINKARE PVT LTD	8109 SPINZ LIVE WIRE PERFUMED DEO SPRAY 1	48	5/18/2021	31860	91.52	29.16	1.49	1.43
1	89	M/S.RUPIN ASSOCIATES	5135 TFF DEO FUGO BLACK 150 ML (FOR WOM	72	3/25/2021	36869	101.20	37.31	1.72	1.84
1	89	M/S.RUPIN ASSOCIATES	8102 TFF DEO FUGO GOLD 150 ML (FOR WOMI	72	9/30/2015	109597	101.20	110.91	5.11	5.46
1	89	M/S.RUPIN ASSOCIATES	5133 TFF DEO LUST BLUE 150 ML (FOR WOMEN	72	3/25/2021	42092	101.20	42.60	1.96	2.10
1	89	M/S.RUPIN ASSOCIATES	5134 TFF DEO LUST RED 150 ML (FOR WOMEN)	72	3/25/2021	30270	101.20	30.63	1.41	1.51
1	89	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7789 REVLON CHARLIE PERFUMES BODY SPRAY	24	1/11/2021	11793	105.09	12.39	0.55	0.61
1	89	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7788 REVLON CHARLIE PERFUMES BODY SPRAY	24	1/11/2021	12559	105.09	13.20	0.59	0.65
1	89	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7787 REVLON CHARLIE PERFUMES BODY SPRAY	24	1/11/2021	14440	105.09	15.17	0.67	0.75
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	8002 YARDLEY LONDON ENGLISH LAVENDER BO	48	3/26/2004	98412	109.04	107.31	4.59	5.28
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	8157 YARDLEY LONDON ENGLISH ROSE BODY S	48	7/8/2021	5952	109.04	6.49	0.28	0.32
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	8158 YARDLEY LONDON LACE BODY SPRAY 150	48	7/8/2021	4740	109.04	5.17	0.22	0.25
1	89	M/S.WIPRO ENTERPRISES (P) LTD.,	8156 YARDLEY LONDON ROYAL RED ROSES BOI	48	7/8/2021	5184	109.04	5.65	0.24	0.28
1	89	M/S.VANESA COSMETICS	7799 ENVY 1000 PLAY PERFUME BODY SPRAY N	60	11/12/2015	57012	130.31	74.29	2.66	3.66
1	89	M/S.NIVEA INDIA PVT. LTD.,	8078 NIVEA FRESH NATURAL WHITE WOMEN D	60	9/9/2011	201772	133.52	269.41	9.41	13.25
1	89	M/S.NIVEA INDIA PVT. LTD.,	8077 NIVEA PEARL & BEAUTY WOMEN DEO 150	60	9/9/2011	233281	135.44	315.96	10.88	15.54
1	89	M/S.ITC LIMITED.,	8214 ENGAGE COLOGNE SPRAY WOMAN G2 15	15	6/17/2021	0	164.07	0.00	0.00	0.00
1	89	M/S.ITC LIMITED.,	8215 ENGAGE COLOGNE SPRAY WOMAN G3 15	15	6/17/2021	0	164.07	0.00	0.00	0.00
1	89	M/S.ITC LIMITED.,	8216 ENGAGE COLOGNE SPRAY WOMAN G4 15	15	6/17/2021	0	164.07	0.00	0.00	0.00
1	89	M/S.ITC LIMITED.,	5127 ENGAGE COLOGNE SPRAY WOMAN GI 150	15	4/4/2017	49879	164.07	81.84	2.33	4.03
						2144148		2032.54	100.00	100.00
1	90	M/S.PATANJALI AYURVED LIMITED	9090 PATANJALI SOMYA HALDI CHANDAN BOD	144	5/26/2010	1415372	10.67	151.02	3.53	1.36
1	90	M/S.JYOTHY LABS LIMITED	9038 MARGO ORIGINAL NEEM SOAP 125 GMS	144	6/30/1990	4008953	18.15	727.62	10.01	6.54
1	90	M/S.GUJARAT NARMADA VALLEY FERTILIZERS	9147 GUJARAT NARMADA NEEM SOAP 75 GMS	144	3/22/2018	720	18.24	0.13	0.00	0.00
1	90	M/S.WIPRO ENTERPRISES (P) LTD.,	8990 NEW SANTOOR ALMOND SOFT WITH SAN	168	7/8/2021	216239	18.81	40.67	0.54	0.37
1	90	M/S.WIPRO ENTERPRISES (P) LTD.,	9173 NEW SANTOOR TOTAL SKIN CARE WITH S	168	7/31/1991	4503059	18.81	847.03	11.24	7.62
1	90	M/S.HINDUSTAN UNILEVER LTD	9168 AYUSH PURIFYING TURMERIC SOAP 100 G	72		177543	19.20	34.09	0.44	0.31
1	90	M/S.HINDUSTAN UNILEVER LTD	9015 NEW HAMAM SOAP 100 GMS (WITH NEEI	144	12/28/1984	3849390	19.28	742.16	9.61	6.67
1	90	M/S.CHOLAYIL PVT. LTD,	9028 MEDIMIX AYURVEDIC 18 HERBS SOAP 125	180	8/12/2005	4176498	21.87	913.40	10.43	8.21
1	90	M/S.HIMALAYA WELLNESS COMPANY	8807 HIMALAYA Almond & Rose Soap 75gm	90	11/23/2021	36630	22.04	8.07	0.09	0.07
1	90	M/S.HIMALAYA WELLNESS COMPANY	8806 HIMALAYA Neem & Turmeric Soap 75gm	90	11/23/2021	41085	22.04	9.06	0.10	0.08
1	90	M/S.WIPRO ENTERPRISES (P) LTD.,	9046 CHANDRIKA AYURVEDIC SOAP 100 GMS	180	2/17/2006	1533804	22.15	339.74	3.83	3.06
1	90	M/S.WIPRO ENTERPRISES (P) LTD.,	9071 NEW SANTOOR TOTAL SKIN CARE WITH S	100	8/7/2009	8578564	26.94	2311.07	21.41	20.78
1	90	M/S.KARNATAKA SOAPS & DETERGENT LTD	9180 MYSORE SANDAL TOILET SOAP 75 GMS	200	4/30/1997	2755302	30.77	847.81	6.88	7.62
1	90	M/S.OZONE PHARMACEUTICALS LTD	9093 OZONE ALOEVERA BATHING BAR 125GMS	150	1/27/2010	336304	32.49	109.27	0.84	0.98
1	90	M/S.HINDUSTAN UNILEVER LTD	9066 NEW HAMAM SOAP 150 GMS (WITH NEEI	105	3/19/2009	5229870	35.23	1842.48	13.05	16.57
1	90	M/S.ARYANVEDA HERBALS	8804 Aryanveda Aloe vera Soap (An Ayurvedic P	72	11/2/2021	2592	38.89	1.01	0.01	0.01
1	90	M/S.ARYANVEDA HERBALS	8803 Aryanveda Neem Soap (An Ayurvedic Proj	72	11/2/2021	2304	38.89	0.90	0.01	0.01

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	90	M/S.HIMALAYA WELLNESS COMPANY	8805 HIMALAYA Ayurveda Clear Skin Soap with	72	11/23/2021	33048	44.08	14.57	0.08	0.13
1	90	M/S.KARNATAKA SOAPS & DETERGENT LTD	9162 MYSORE SANDAL BATH TABLET 150 GMS	100	9/19/2014	1959986	58.70	1150.51	4.89	10.35
1	90	M/S.KARNATAKA SOAPS & DETERGENT LTD	9083 MYSORE SANDAL GOLD SOAP 125 GMS	96	1/27/2010	637850	60.84	388.07	1.59	3.49
1	90	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	8801 Dyna Naturals Pure Neem With Tulsi Prot	40	11/24/2021	24120	67.72	16.33	0.06	0.15
1	90	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	8802 Dyna Naturals Sandal With Turmeric Prot	40	11/24/2021	24565	70.73	17.37	0.06	0.16
1	90	M/S.CHOLAYIL PVT. LTD,	9146 MEDIMIX AYURVEDIC SANDAL WITH ELAD	60	7/7/2019	388493	106.77	414.79	0.97	3.73
1	90	M/S.AYUU HEALTH CARE	8809 AYUU CHARCOAL TEA TREE BATHING BAR	54	2/28/2022	0	119.02	0.00	0.00	0.00
1	90	M/S.AYUU HEALTH CARE	8808 AYUU LEMON BATHING BAR 100 GM	54	2/28/2022	0	119.02	0.00	0.00	0.00
1	90	M/S.KARNATAKA SOAPS & DETERGENT LTD	9161 MYSORE SANDAL BATH TABLET 150 GMS	30	7/9/2013	0	125.57	0.00	0.00	0.00
1	90	M/S.KARNATAKA SOAPS & DETERGENT LTD	9163 MYSORE BATH SOAP (SANDAL/JASMINE/I	30	9/19/2014	129280	149.25	192.95	0.32	1.74
						40061571		11120.12	100.00	100.00
1	94	M/S.VANESA COSMETICS	9136 FRESH GLYCERIN ALL WEATHER BATHING	216	7/31/1984	1102861	21.73	239.65	8.95	7.39
1	94	M/S.VANESA COSMETICS	8991 FRESH GLYCERIN BATHING BAR TRANSPAI	216	11/25/2021	0	21.73	0.00	0.00	0.00
1	94	M/S.VANESA COSMETICS	8989 FRESH GLYCERIN GERM GUARD BATHING	216	5/18/2021	105183	21.73	22.86	0.85	0.70
1	94	M/S.HINDUSTAN UNILEVER LTD	9045 PEARS PURE & GENTLE SOAP 100 GMS	108	12/28/1984	9601373	22.95	2203.52	77.91	67.92
1	94	M/S.MY DEAR COSMETICS PVT LTD	9156 NATURAL BRAND GLYCERINE ALOEVERA S	144	7/18/2014	355809	30.14	107.24	2.89	3.31
1	94	M/S.CHOLAYIL PVT. LTD,	9145 MEDIMIX AYURVEDIC TURMERIC AND AR	180	7/7/2019	753909	37.39	281.89	6.12	8.69
1	94	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	8926 Dyna Skin Care Glycerin Bar Glow & Nouri	32	11/24/2021	21078	94.05	19.82	0.17	0.61
1	94	M/S.CHOLAYIL PVT. LTD,	9144 MEDIMIX AYURVEDIC NATURAL GLYCERIN	60	7/7/2019	383778	96.24	369.35	3.11	11.38
						12323991		3244.32	100.00	100.00
1	96	M/S.VLCC PERSONAL CARE LTD	7001 VLCC LIP SHIELD STRAWBERRY 10ML	180	2/14/2012	52666	79.61	41.93	39.89	37.72
1	96	M/S.MAYURI KUM KUM LTD.	7212 INSIGHT CREAM LIP COLOR 9 ML ASSORTI	72	4/21/2016	45308	87.24	39.53	34.32	35.56
1	96	M/S.MAYURI KUM KUM LTD.	7211 INSIGHT VOLUME LIP GLOSS 9 ML (ASSOR	72	4/21/2016	34049	87.24	29.70	25.79	26.72
1	96	M/S.HINDUSTAN UNILEVER LTD	7003 LAKME LIP GLOSS 15ML	6	10/11/2011	0	134.93	0.00	0.00	0.00
						132023		111.16	100.00	100.00
1	97	M/S.VLCC PERSONAL CARE LTD	7092 VLCC KAJAL WITH LIQUORICE & CAMPHOI	200	2/10/2016	23862	32.68	7.80	5.75	2.21
1	97	M/S.HINDUSTAN UNILEVER LTD	7136 LAKME KAJAL PENCIL 2 GMS	24	7/31/1991	115362	37.69	43.48	27.80	12.35
1	97	M/S.MAYURI KUM KUM LTD.	7201 INSIGHT SHINY WATER PROOF EYELINER 5	72	11/20/2015	56898	68.74	39.11	13.71	11.11
1	97	M/S.HINDUSTAN UNILEVER LTD	7084 LAKME INSTA LINER 9 ML	6	10/11/2011	30709	78.13	23.99	7.40	6.81
1	97	M/S.MAYURI KUM KUM LTD.	8455 Insight Mega Lasting Kajal 0.4gm	72	1/12/2022	1772	79.53	1.41	0.43	0.40
1	97	M/S.MAYURI KUM KUM LTD.	8454 Insight Super Kajal (Deep Black) 1.7 gm	72	1/12/2022	1740	79.53	1.38	0.42	0.39
1	97	M/S.ARAVIND LABORATORIES	8452 Eyetex Kajal Supreme Max Herbal 0.35 Gr	144	11/2/2021	4684	87.71	4.11	1.13	1.17
1	97	M/S.HIMALAYA WELLNESS COMPANY	7100 HIMALAYA HERBAL KAJAL 2.7GMS	150	11/24/2010	41555	88.39	36.73	10.01	10.43
1	97	M/S.LOTUS HERBALS PRIVATE LTD.	7298 LOTUS NATURAL KAJAL (100% NATURAL &	144	11/4/2016	20632	88.72	18.30	4.97	5.20
1	97	M/S.L'OREAL INDIA PVT. LTD	7295 MAYBELLINE NEW YORK NEW THE COLOS	24	1/1/2020	3483	98.79	3.44	0.84	0.98

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	97	M/S.ARAVIND LABORATORIES	8453 Eyetex Dazzler Mascara 12.5 G	144	11/2/2021	4955	99.41	4.93	1.19	1.40
1	97	M/S.ARAVIND LABORATORIES	8451 Eyetex Dazzler Eyeliner Water Proof 1.1G	144	11/2/2021	3988	116.95	4.66	0.96	1.32
1	97	M/S.MAYURI KUM KUM LTD.	7200 INSIGHT EYELINER PEN 1.5 GM	36	11/19/2015	51499	119.00	61.28	12.41	17.41
1	97	M/S.MAYURI KUM KUM LTD.	7014 INSIGHT LASH EXTENSION MASCARA 9 MI	72	11/20/2015	40578	136.08	55.22	9.78	15.68
1	97	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7087 'REVLON' EYE LINER PENCIL BLACK 1.14 GI	48	2/12/2015	164	157.39	0.26	0.04	0.07
1	97	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7297 REVLON WATER TIGHT MASCARA BLACK 8	48	3/30/2019	6881	340.24	23.41	1.66	6.65
1	97	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7296 REVLON FABULINER BALCK 9 ML	48	7/7/2019	6179	365.45	22.58	1.49	6.41
						414941		352.10	100.00	100.00
1	98	M/S.BAJAJ CONSUMER CARE LIMITED	3408 BAJAJ NOMARKS NEEM FACE WASH GEL 6	100	6/2/2009	0	25.89	0.00	0.00	0.00
1	98	M/S.ZYDUS WELLNESS PRODUCTS LTD.	2453 Everyuth Naturals AAAM Tulsi Turmeric F	192	10/29/2021	19584	28.75	5.63	0.37	0.16
1	98	M/S.HIMALAYA WELLNESS COMPANY	3400 HIMALAYA OIL CLEAR LEMON FACE WASH	72	3/31/2005	468486	32.59	152.68	8.86	4.41
1	98	M/S.ZYDUS WELLNESS PRODUCTS LTD.	2455 EY Naturals Brightening Lemon Cherry FW	192	10/29/2021	16270	41.08	6.68	0.31	0.19
1	98	M/S.HIMALAYA WELLNESS COMPANY	3410 HIMALAYA MOISTURIZING ALOE VERA FA	60	11/19/2009	370432	47.73	176.81	7.01	5.11
1	98	M/S.OZONE PHARMACEUTICALS LTD	3412 OZONE SANDAL FACEWASH 60ML	100	1/27/2010	245133	51.61	126.51	4.64	3.65
1	98	M/S.ZYDUS WELLNESS PRODUCTS LTD.	2454 Everyuth Naturals AAAM Tulsi Turmeric F	96	10/29/2021	11398	57.50	6.55	0.22	0.19
1	98	M/S.HIMALAYA WELLNESS COMPANY	3426 HIMALAYA HERBAL OIL CLEAR LEMON FA	72	11/27/2015	242055	66.53	161.04	4.58	4.65
1	98	M/S.HIMALAYA WELLNESS COMPANY	3404 HIMALAYA PURIFYING NEEM FACE WASH	60	5/25/2007	2313044	66.77	1544.42	43.75	44.59
1	98	M/S.ARYANVEDA HERBALS	3411 ARYANVEDA TEA TREE WITH NEEM ALOE	108	11/20/2009	333681	68.09	227.20	6.31	6.56
1	98	M/S.HIMALAYA WELLNESS COMPANY	3425 HIMALAYA NATURAL GLOW KESAR FACE \	72	11/27/2015	359144	72.07	258.84	6.79	7.47
1	98	M/S.HIMALAYA WELLNESS COMPANY	3200 HIMALAYA HERBAL PURIFYING NEEM FAC	60	4/4/2016	886320	86.31	764.98	16.77	22.09
1	98	M/S.HONASA CONSUMER PVT. LTD.	2451 Mamaearth Tea Tree Facewash for Acne &	60	11/8/2021	10362	153.56	15.91	0.20	0.46
1	98	M/S.HONASA CONSUMER PVT. LTD.	2452 Mamaearth Ubtan Face Wash 100ml	60	11/8/2021	10520	153.56	16.15	0.20	0.47
						5286429		3463.41	100.00	100.00
1	124	M/S.DABUR INDIA LTD.,	7088 DABUR GULABARI PREMIUM GULAB JAL 1	60	4/10/2015	1281572	25.55	327.44	81.83	62.55
1	124	M/S.SRIVEDA SATTVA PVT LTD	7034 SRI SRI TATTVA GULAB JAL 100 ML	64	10/10/2020	130452	41.50	54.14	8.33	10.34
1	124	M/S.VLCC PERSONAL CARE LTD	7077 VLCC ROSE WATER TONER 100ML	72	2/14/2012	154210	92.00	141.87	9.85	27.10
1	124	M/S.KAMA AYURVEDA PVT. LTD.	6126 KAMA AYURVEDA PURE ROSEWATER 200	10	3/2/2022	0	560.94	0.00	0.00	0.00
						1566234		523.45	100.00	100.00
1	126	M/S.MAYURI KUM KUM LTD.	7209 INSIGHT BRAND JEWEL LIQUID SINDOOR 5	48	4/21/2016	86571	73.41	63.55	100.00	100.00
						86571		63.55	100.00	100.00
1	130	M/S.PAM COSMETICS & GLASSES PVT LTD	18574 PAM ALUMINIUM FOIL 9 MTR	100	1/15/2015	314969	44.85	141.26	100.00	100.00
						314969		141.26	100.00	100.00
1	136	M/S.NOBEL HYGIENE PVT. LTD.,	9789 FRIENDS ADULTS DIAPERS 10'S MEDIUM	12	8/11/2006	65151	232.27	151.33	35.17	28.50

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1	136	M/S.NOBEL HYGIENE PVT. LTD.,	9790 FRIENDS ADULTS DIAPERS 10'S LARGE	12	8/11/2006	69836	260.84	182.16	37.70	34.30
1	136	M/S.NOBEL HYGIENE PVT. LTD.,	9823 FRIENDS PREMIUM ADULT DRY PANTS M-	8	4/26/2016	25919	376.39	97.56	13.99	18.37
1	136	M/S.NOBEL HYGIENE PVT. LTD.,	9824 FRIENDS PREMIUM ADULT DRY PANTS L-1	8	4/26/2016	24354	410.59	100.00	13.15	18.83
						185260		531.04	100.00	100.00
1	140	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9546 PANTENE PRO-V ADVANCED HAIRFALL SO	24	1/9/2009	254177	91.41	232.34	15.30	8.82
1	140	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	5004 PANTENE PRO-V ADVANCED HAIRFALL SO	24	5/21/2021	25218	91.41	23.05	1.52	0.87
1	140	M/S.L'OREAL INDIA PVT. LTD	5102 L'OREAL PARIS TOTAL REPAIR 5 RESTORIN	24	8/24/2011	249661	115.55	288.48	15.03	10.95
1	140	M/S.HINDUSTAN UNILEVER LTD.,	5000 TRESEMME NEW SMOOTH & SHINE CONC	24	12/7/2015	213573	120.14	256.59	12.86	9.73
1	140	M/S.HINDUSTAN UNILEVER LTD	5108 DOVE NUTRITIVE SOLUTIONS DAILY SHINE	24	10/12/2011	484234	138.86	672.41	29.15	25.51
1	140	M/S.HINDUSTAN UNILEVER LTD	5003 DOVE NUTRITIVE SOLUTIONS HAIR FALL R	24	7/8/2021	7249	138.86	10.07	0.44	0.38
1	140	M/S.HINDUSTAN UNILEVER LTD	5002 DOVE NUTRITIVE SOLUTIONS DRYNESS CA	24	7/8/2021	0	142.83	0.00	0.00	0.00
1	140	M/S.HINDUSTAN UNILEVER LTD	5001 NEW TRESEMME KERATIN SMOOTH CONI	24	8/10/2018	53578	163.68	87.70	3.23	3.33
1	140	M/S.HINDUSTAN UNILEVER LTD	5302 TRESEMME NEW BOTANIQUE DETOX & RI	24	6/14/2018	64618	163.68	105.77	3.89	4.01
1	140	M/S.HONASA CONSUMER PVT. LTD.	2601 Mamaearth Tea Tree Conditioner 250ml	40	11/8/2021	8919	215.22	19.20	0.54	0.73
1	140	M/S.HINDUSTAN UNILEVER LTD	9676 INDULEKHA BRINGHA OIL 100 ML	24	8/13/2018	297415	313.34	931.92	17.91	35.36
1	140	M/S.HONASA CONSUMER PVT. LTD.	2602 Mamaearth Onion Conditioner 400ml	24	1/6/2022	2384	344.72	8.22	0.14	0.31
						1661026		2635.74	100.00	100.00
1	142	M/S.EMAMI LTD.,	5307 EMAMI KESH KING SCALP AND HAIR MEDI	60	10/18/2016	122380	41.15	50.36	3.98	1.56
1	142	M/S.DABUR INDIA LTD.,	9538 DABUR VATIKA NATURALS HEALTH SHAV	24	9/25/2008	134691	50.82	68.45	4.38	2.12
1	142	M/S.PATANJALI AYURVED LIMITED	9617 PATANJALI KESH KANTI NATURAL HAIR CL	36	1/20/2009	711509	54.51	387.84	23.11	12.03
1	142	M/S.AXIOM AYURVEDA PVT. LTD.	2577 "AXIOM" MUKTI GOLD HERBAL HAIR WAS	48	3/1/2022	0	58.12	0.00	0.00	0.00
1	142	M/S.GUJARAT NARMADA VALLEY FERTILIZERS	5309 GUJARAT NARMADA NEEM SHAMPOO 20	24	9/25/2018	1224	62.08	0.76	0.04	0.02
1	142	M/S.MY DEAR COSMETICS PVT LTD	9553 NATURAL AMLA HEENA CONDITIONER SH	48	1/9/2009	75014	69.32	52.00	2.44	1.61
1	142	M/S.MY DEAR COSMETICS PVT LTD	9554 NATURAL NEEM ALOEVERA CONDITONEF	48	1/9/2009	52674	69.32	36.51	1.71	1.13
1	142	M/S.SESA CARE PRIVATE LIMITED	9975 Sesa Hair Fall Control Ayurvedic Medicina	72	7/15/2021	24169	72.83	17.60	0.79	0.55
1	142	M/S.MY DEAR COSMETICS PVT LTD	5106 AMLA SHIKAKAI SHAMPOO 480ML	48	9/7/2011	142065	85.46	121.41	4.61	3.77
1	142	M/S.VANESA COSMETICS	9503 SHANELLE HERBAL SHAMPOO + CONDITIC	48	12/31/1996	102331	100.08	102.41	3.32	3.18
1	142	M/S.VANESA COSMETICS	4988 SHANELLE HERBAL SHAMPOO+CONDITIOI	48	5/18/2021	9802	100.08	9.81	0.32	0.30
1	142	M/S.OZONE PHARMACEUTICALS LTD	5114 OZONE SEMOP HERBAL HAIR CLEANSER 3	50	9/30/2015	62442	110.69	69.12	2.03	2.14
1	142	M/S.AXIOM AYURVEDA PVT. LTD.	2578 "AXIOM" MUKTI GOLD HERBAL HAIR WAS	24	3/1/2022	0	116.25	0.00	0.00	0.00
1	142	M/S.MY DEAR COSMETICS PVT LTD	5105 NATURAL CONDITIONER SHAMPOO 500M	48	9/7/2011	77941	120.44	93.87	2.53	2.91
1	142	M/S.CAVINKARE PVT LTD	9566 NYLE NATURALS DAMAGE REPAIR SHAMP	24	6/2/2009	175216	126.49	221.63	5.69	6.88
1	142	M/S.CAVINKARE PVT LTD	9567 NYLE NATURALS VOLUME ENHANCE SHAM	24	6/2/2009	128155	126.49	162.10	4.16	5.03
1	142	M/S.SESA CARE PRIVATE LIMITED	9976 Sesa Hair Fall Control Ayurvedic Medicina	36	7/15/2021	17982	128.76	23.15	0.58	0.72
1	142	M/S.HIMALAYA WELLNESS COMPANY	9499 HIMALAYA HERBALANTI DANDRUFF SHAN	32	11/16/2009	430807	142.05	611.96	13.99	18.98
1	142	M/S.HIMALAYA WELLNESS COMPANY	9498 HIMALAYA HERBAL PROTEIN SHAMPOO 4	32	11/16/2009	440869	142.47	628.11	14.32	19.49

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1	142	M/S.HIMALAYA WELLNESS COMPANY	5115 HIMALAYA ANTI HAIR FALL SHAMPOO 400	32	11/27/2015	356733	150.17	535.71	11.59	16.62
1	142	M/S.HONASA CONSUMER PVT. LTD.	2575 Mamaearth Tea Tree Shampoo 250ml	40	11/8/2021	9516	215.22	20.48	0.31	0.64
1	142	M/S.HONASA CONSUMER PVT. LTD.	2576 Mamaearth Onion Shampoo 400ml	24	1/6/2022	2934	344.72	10.11	0.10	0.31
						3078454		3223.40	100.00	100.00
1	152	M/S.HIMALAYA WELLNESS COMPANY	5199 HIMALAYA HERBALS GENTLE BABY SHAMI	25	10/24/2019	197207	74.23	146.39	20.42	15.71
1	152	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9501 JOHNSON'S BABY SHAMPOO NO MORE T	48	11/3/2003	619497	78.98	489.28	64.16	52.52
1	152	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	5107 JOHNSON'S NO MORE TEARS BABY SHAM	12	9/8/2011	148891	198.75	295.92	15.42	31.77
						965595		931.59	100.00	100.00
1	154	M/S.EMAMI LTD.,	9646 EMAMI 7 OILS IN ONE HAIR OIL 100 ML	48	2/19/2015	111526	41.72	46.53	3.95	1.85
1	154	M/S.BAJAJ CONSUMER CARE LIMITED	2552 BAJAJ COOL ALMOND DROPS HAIR OIL 95	40	2/28/2022	0	49.03	0.00	0.00	0.00
1	154	M/S.EMAMI LTD.,	9637 NAVRATNA AYURVEDIC OIL EXTRA THANI	60	8/6/2010	84971	53.30	45.29	3.01	1.80
1	154	M/S.EMAMI LTD.,	9688 NAVRATNA AYURVEDIC OIL COOL 100 ML	96	6/30/1998	267139	54.13	144.60	9.47	5.75
1	154	M/S.ARYANVEDA HERBALS	9622 "ARYANVEDA" ALMOND OLIVE HAIR OIL 2	108	11/20/2009	602643	61.63	371.41	21.36	14.76
1	154	M/S.MARICO LTD.,	9644 PARACHUTE ADVANSED AYURVEDIC COCC	30	4/17/2012	156655	73.69	115.44	5.55	4.59
1	154	M/S.EMAMI LTD.,	9611 NAVRATNA AYURVEDIC OIL COOL 200 ML	60	10/21/2008	520566	92.68	482.46	18.45	19.17
1	154	M/S.EMAMI LTD.,	9647 NAVRATNA AYURVEDIC OIL EXTRA THANI	35	2/19/2015	72759	97.61	71.02	2.58	2.82
1	154	M/S.EMAMI LTD.,	9675 EMAMI KESH KING SCALP AND HAIR MED	96	10/18/2016	323781	112.28	363.54	11.47	14.45
1	154	M/S.SESA CARE PRIVATE LIMITED	9648 SESA AYURVEDIC OIL 100 ML	96	8/11/2015	175051	116.42	203.79	6.20	8.10
1	154	M/S.EMAMI LTD.,	9612 NAVRATNA AYURVEDIC OIL COOL 300 ML	48	10/21/2008	447789	123.76	554.18	15.87	22.02
1	154	M/S.WET & DRY PERSONAL CARE PVT. LTD.	2551 Nature Sure Jonk Tail	116	11/8/2021	3216	137.09	4.41	0.11	0.18
1	154	M/S.SESA CARE PRIVATE LIMITED	9974 Sesa Ayurvedic Oil - 200 ml	60	7/15/2021	19292	194.97	37.61	0.68	1.49
1	154	M/S.EMAMI LTD.,	3159 NAVRATNA AYURVEDIC OIL EXTRA THANC	20	12/23/2015	36608	207.43	75.94	1.30	3.02
1	154	M/S.KAMA AYURVEDA PVT. LTD.	2553 KAMA AYURVEDA BRINGADI INTENSIVE H	12	3/2/2022	0	668.09	0.00	0.00	0.00
						2821996		2516.23	100.00	100.00
1	234	M/S.VANESA COSMETICS	9265 NEW SNOW WHITE ULTRA DETERGENT PC	40	7/31/1999	81163	60.17	48.84	3.16	1.26
1	234	M/S.INTERNATIONAL TRADERS	9277 WONDER CLEAN DETERGENT POWDER 1 I	24	4/17/2012	283421	86.71	245.75	11.04	6.34
1	234	M/S.JYOTHY LABS LIMITED	9322 HENKO MATIC STAIN CHAMPION 1KG	30	12/31/2000	583775	128.22	748.52	22.74	19.31
1	234	M/S.HINDUSTAN UNILEVER LTD	9247 SURF EXCEL MATIC TOP LOAD 1 KG	12	6/30/2005	402461	143.72	578.42	15.67	14.92
1	234	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9232 ARIEL MATIC FRONT LOAD DETERGENT PC	18	1/28/2010	469575	159.16	747.38	18.29	19.28
1	234	M/S.JYOTHY LABS LIMITED	9370 HENKO MATIC LINTELLIGENT TOP LOAD D	12	12/21/2015	131611	162.22	213.50	5.13	5.51
1	234	M/S.HINDUSTAN UNILEVER LTD	9287 SURF EXCELMATIC FRONT LOAD 1KG	12	5/20/2011	392192	174.57	684.65	15.27	17.66
1	234	M/S.JYOTHY LABS LIMITED	9371 HENKO MATIC LINTELLIGENT FRONT LOAI	12	12/21/2015	127297	180.27	229.48	4.96	5.92
1	234	M/S.HINDUSTAN UNILEVER LTD	9379 SURF EXCEL MATIC FRONT LOAD 2 KG	6	4/5/2019	22377	392.74	87.88	0.87	2.27
1	234	M/S.JYOTHY LABS LIMITED	9372 HENKO MATIC LINTELLIGENT FRONT LOAI	6	12/21/2015	73775	395.43	291.73	2.87	7.53
						2567647		3876.14	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL	
1	252	M/S.AMBEY LABORATORIES	8702 TRISHUL ULTRA WASH (MULTIPURPOSE D	12	2/28/2022	0	98.91	0.00	0.00	0.00	
1	252	M/S.HINDUSTAN UNILEVER LTD.,	9342 SURF EXCEL EASY WASH LIQUID 1 LTR	12	9/30/2015	1210922	100.99	1222.91	63.55	52.59	
1	252	M/S.HINDUSTAN UNILEVER LTD	9343 SURF EXCEL MATIC LIQUID TOP LOAD 1 LT	12	6/14/2018	648651	157.03	1018.58	34.04	43.80	
1	252	M/S.WIPRO ENTERPRISES (P) LTD.,	8701 WIPRO Safewash Anti Germ Liquid Deterg	10	11/8/2021	3110	169.11	5.26	0.16	0.23	
1	252	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9344 ARIEL MATIC CONCENTRATED LIQUID DET	12	1/1/2020	24	177.63	0.04	0.00	0.00	
1	252	M/S.FIGO INDIA PVT. LTD.	9981 Figo Matic Liquid Detergent 1 Ltr	15	7/14/2021	42648	184.28	78.59	2.24	3.38	
						1905355		2325.38	100.00	100.00	
1	253	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9889 VANISH OXI ACTION LIQUID FABRIC STAIN	60	9/12/2015	199748	35.56	71.03	31.35	19.07	
1	253	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9899 VANISH OXI ACTION LIQUID FABRIC STAIN	36	9/12/2015	195723	65.41	128.02	30.72	34.37	
1	253	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9894 VANISH POWDER OXI ACTION FABRIC STA	36	2/12/2008	241742	71.74	173.43	37.94	46.56	
						637213		372.48	100.00	100.00	
1	254	M/S.JYOTHY LABS LIMITED	9878 UJALA CRISP & SHINE 200 ML (FABRIC STII	90	11/13/2009	553750	33.25	184.12	15.89	4.67	
1	254	M/S.MARICO LTD.,	9876 REVIVE LIQUID STIFFENER 200GM	72	11/6/2007	373789	37.31	139.46	10.73	3.53	
1	254	M/S.WIPRO ENTERPRISES (P) LTD.,	8751 WIPRO New Softtouch Fabric Conditioner	20	11/8/2021	3460	88.14	3.05	0.10	0.08	
1	254	M/S.HINDUSTAN UNILEVER LTD	9890 COMFORT FABRIC CONDITIONER BLUE 86	16	2/14/2012	2308831	141.74	3272.54	66.27	82.95	
1	254	M/S.HINDUSTAN UNILEVER LTD	9871 COMFORT FABRIC CONDITIONER GREEN 8	16	7/8/2021	76385	141.74	108.27	2.19	2.74	
1	254	M/S.HINDUSTAN UNILEVER LTD	9872 COMFORT FABRIC CONDITIONER PINK 86	16	7/8/2021	167884	141.74	237.96	4.82	6.03	
						3484099		3945.40	100.00	100.00	
1	255	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	2120 GALA MARK SMALL	270	2/8/2022	0	36.85	0.00	0.00	0.00	
1	255	M/S.M M INDUSTRIES	2114 GLAZZE BRAND HEAVY DUTY CLOTH CLEA	100	6/16/2015	44177	39.10	17.27	6.92	5.84	
1	255	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	2111 GALA CLOTH BRUSH	144	2/28/1991	459090	39.72	182.35	71.94	61.66	
1	255	M/S.JOSHI PLASTIC INDUSTRIES,	2115 VIP CLOTH WASHING BRUSH	72	8/10/2015	134878	71.25	96.10	21.14	32.50	
						638145		295.72	100.00	100.00	
1	257	M/S.FUTURE CONSUMER LTD	9839 KARA REFRESHING FACIAL WIPES WITH C	216	8/27/2015	56496	22.97	12.98	5.81	1.49	
1	257	M/S.FUTURE CONSUMER LTD	9838 KARA REFRESHING FACIAL WIPES WITH AI	216	8/27/2015	58965	22.97	13.54	6.06	1.55	
1	257	M/S.ITC LTD.,	8351 SAVLON GERM PROTECTION WIPES 10 PC	90	1/31/2022	0	28.70	0.00	0.00	0.00	
1	257	M/S.SUPARSHVA SWABS (I)	8355 Tulips Refreshing Wet Wipes, Floral Fragr	96	11/2/2021	25093	39.88	10.01	2.58	1.15	
1	257	M/S.SUPARSHVA SWABS (I)	8356 Tulips Refreshing Wet Wipes, Floral Fragr	96	11/2/2021	20573	39.88	8.20	2.11	0.94	
1	257	M/S.SUPARSHVA SWABS (I)	8354 Tulips Refreshing Wet Wipes, Floral Fragr	96	11/2/2021	26252	39.88	10.47	2.70	1.20	
1	257	M/S.FUTURE CONSUMER LTD	9840 KARA REFRESHING FACIAL WIPES WITH A	108	8/27/2015	41008	54.49	22.35	4.22	2.56	
1	257	M/S.FUTURE CONSUMER LTD	9841 KARA REFRESHING FACIAL WIPES WITH C	108	8/27/2015	37711	54.49	20.55	3.88	2.35	
1	257	M/S.NOBEL HYGIENE PVT. LTD.,	9844 TEDDY BABY WET WIPES 80'S PACK	24	1/1/2020	66954	69.49	46.53	6.88	5.33	
1	257	M/S.SUPARSHVA SWABS (I)	8357 Tulips Sensitive Baby Wet Wipes, 72s Wip	24	11/2/2021	11831	92.39	10.93	1.22	1.25	

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	257	M/S.HIMALAYA WELLNESS COMPANY	9843 HIMALAYA GENTLE BABY WIPES 72'S WITI	24	4/12/2019	230380	98.24	226.33	23.68	25.93
1	257	M/S.J L MORISON (INDIA) LTD.,	9805 'BABY DREAM SOFT WIPES 80S	36	1/14/2015	271811	115.63	314.30	27.94	36.01
1	257	M/S.PIRAMAL ENTERPRISES PVT LTD	8353 NEKO GERM PROTECTION WIPES 80 PIECE	24	11/23/2021	861	120.44	1.04	0.09	0.12
1	257	M/S.ITC LTD.,	8352 SAVLON GERM PROTECTION WIPES 72 PC	24	1/31/2022	0	121.22	0.00	0.00	0.00
1	257	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9828 JOHNSON BABY SKINCARE WIPES 72N	12	4/20/2017	124915	140.63	175.67	12.84	20.13
						972850		872.88	100.00	100.00
1	308	M/S.HINDUSTAN UNILEVER LTD	9450 PONDS DREAM FLOWER FRAGRANT TALC	100	12/28/1984	1029599	53.30	548.78	27.83	15.45
1	308	M/S.HINDUSTAN UNILEVER LTD	9451 PONDS DREAM FLOWER FRAGRANT TALC	48	12/28/1984	1252279	66.80	836.52	33.85	23.55
1	308	M/S.T T K HEALTHCARE LTD.,	9481 EVA FRESH PERFUMED DEO TALC 400GM!	24	5/18/2021	12389	66.86	8.28	0.33	0.23
1	308	M/S.T T K HEALTHCARE LTD.,	9444 EVA MYSTIQUE PERFUMED DEO TALC 400	24	9/1/2010	105775	66.86	70.72	2.86	1.99
1	308	M/S.T T K HEALTHCARE LTD.,	9398 EVA SWEET PERFUMED DEO TALC 400GM	24	5/18/2021	14422	66.86	9.64	0.39	0.27
1	308	M/S.WIPRO ENTERPRISES (P) LTD.,	9414 YARDLEY FLORAL PERFUMED TALC 250 G!	48	3/26/2004	66729	97.19	64.85	1.80	1.83
1	308	M/S.WIPRO ENTERPRISES (P) LTD.,	9385 YARDLEY FLORAL PERFUMED TALC 250 G!	48	7/8/2021	816	97.19	0.79	0.02	0.02
1	308	M/S.WIPRO ENTERPRISES (P) LTD.,	9387 YARDLEY FLORAL PERFUMED TALC 250 G!	48	7/8/2021	912	97.19	0.89	0.02	0.02
1	308	M/S.WIPRO ENTERPRISES (P) LTD.,	9386 YARDLEY FLORAL PERFUMED TALC 250 G!	48	7/8/2021	864	97.19	0.84	0.02	0.02
1	308	M/S.HINDUSTAN UNILEVER LTD	9452 PONDS DREAM FLOWER FRAGRANT TALC	25	12/28/1984	1017634	159.34	1621.50	27.51	45.64
1	308	M/S.HINDUSTAN UNILEVER LTD.,	9471 PONDS MAGIC FRESHNESS TALC 400 GMS	25	4/18/2016	198265	196.59	389.77	5.36	10.97
						3699684		3552.59	100.00	100.00
1	310	M/S.HINDUSTAN UNILEVER LTD	9033 LUX SOAP ROSE & VITAMIN E 150 GMS	105	9/30/1991	13406036	27.66	3708.11	41.76	30.58
1	310	M/S.HINDUSTAN UNILEVER LTD	9051 REXONA SOAP 150 GMS (COCONUT & OLI	105	9/30/1991	7970089	33.25	2650.05	24.83	21.85
1	310	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9125 GODREJ NO.1 BRAND KESAR MILK CREAM	36	1/14/2015	1826903	42.24	771.68	5.69	6.36
1	310	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9124 GODREJ NO.1 BRAND LIME & ALOE VERA	36	1/14/2015	2174128	42.24	918.35	6.77	7.57
1	310	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9126 GODREJ NO.1 JASMINE MILK CREAM SOA!	36	1/14/2015	1562153	42.24	659.85	4.87	5.44
1	310	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9075 GODREJ CINTHOL LIME REFRESHING DEO	40	10/7/2009	2378027	58.84	1399.23	7.41	11.54
1	310	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9076 GODREJ CINTHOL COOL DEO SOAP 125 GI	40	10/7/2009	1436473	67.61	971.20	4.48	8.01
1	310	M/S.HINDUSTAN UNILEVER LTD.,	8999 DOVE CREAM BEAUTY BATHING BAR 3 X 7	24	3/30/2016	1345607	77.91	1048.36	4.19	8.64
						32099416		12126.85	100.00	100.00
1	311	M/S.HINDUSTAN UNILEVER LTD	9095 LIFEBOUY TOTAL 125 GMS	126	12/28/1984	11847242	17.08	2023.51	27.77	16.77
1	311	M/S.GODREJ CONSUMER PRODUCTS LTD.,	9005 CINTHOL TOILET SOAP 125 GMS CONFIDE	120	12/28/1984	2329556	22.32	519.96	5.46	4.31
1	311	M/S.GODREJ CONSUMER PRODUCTS LTD.,	8994 CINTHOL TOILET SOAP 125 GMS DEO	120	7/2/2021	0	22.32	0.00	0.00	0.00
1	311	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9123 DETTOL SOAP ALOE VERA 100 GM	144	9/25/2014	2464410	26.74	658.98	5.78	5.46
1	311	M/S.ITC LTD.,	9111 SAVLON SOAP WITH ALOE VERA 125GMS	96	10/20/2009	559555	27.08	151.53	1.31	1.26
1	311	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	8993 DETTOL INTENSE COOL SOAP 125 GMS	150	3/25/2021	2275348	33.16	754.51	5.33	6.25
1	311	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9089 DETTOL ORIGINAL SOAP 125 GMS	150	4/27/2010	5840426	33.16	1936.69	13.69	16.05
1	311	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	9088 DETTOL SOAP SKIN CARE 125 GMS	150	4/27/2010	8479485	33.19	2814.34	19.88	23.33

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GP	GENRIC	SUP NAME		NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	311	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	9091	WILD STONE FOREST SPICE DEODORANT S	120	11/23/2010	1388991	34.95	485.45	3.26	4.02
1	311	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	9092	WILD STONE MUSK DEODORANT SOAP 12	120	11/23/2010	956910	34.95	334.44	2.24	2.77
1	311	M/S.MCNROE CONSUMER PRODUCTS PVT LTD	8992	WILD STONE ULTRA SENSUAL DEODORAN	120	7/5/2021	142560	34.95	49.82	0.33	0.41
1	311	M/S.HINDUSTAN UNILEVER LTD	9019	NEW INTERNATIONAL LUX CREAMY PERFE	72	6/30/2005	5975022	36.16	2160.57	14.01	17.91
1	311	M/S.ITC LIMITED.,	8996	FIAMA GEL BAR PEACH & AVOCADO 125 C	36	10/30/2019	210020	43.92	92.24	0.49	0.76
1	311	M/S.ITC LIMITED.,	8995	FIAMA MEN GEL BAR REFRESHING PULSE	36	10/30/2019	188058	43.92	82.60	0.44	0.68
							42657583		12064.63	100.00	100.00
1	312	M/S.MAYURI KUM KUM LTD.	7207	INSIGHT BB FOUNDATION 30 ML (ASSORT	72	4/21/2016	41588	64.64	26.88	28.43	14.66
1	312	M/S.MAYURI KUM KUM LTD.	7206	INSIGHT MATTE OIL CONTROL LIQUID FOI	48	4/21/2016	33894	113.34	38.42	23.17	20.94
1	312	M/S.MAYURI KUM KUM LTD.	7199	INSIGHT LIQUID FOUNDATION 40 ML ASSI	36	11/19/2015	53536	154.93	82.94	36.60	45.22
1	312	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7218	REVLON TOUCH & GLOW MOISTURISING	72	1/11/2021	4483	203.98	9.14	3.06	4.99
1	312	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7216	REVLON TOUCH & GLOW MOISTURISING	72	1/8/2021	6366	203.98	12.99	4.35	7.08
1	312	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	7217	REVLON TOUCH & GLOW MOISTURISING	72	1/11/2021	6398	203.98	13.05	4.37	7.12
							146265		183.42	100.00	100.00
1	314	M/S.JOHNSON & JOHNSON PRIVATE LTD.,	9753	JOHNSON BABY NAPPY PADS (10'S PACK)	48	4/7/2008	0	48.35	0.00	0.00	0.00
1	314	M/S.NOBEL HYGIENE PVT. LTD.,	9749	EASY TEDDY BABY DIAPER PANTS NB NEV	24	4/17/2008	86502	101.04	87.40	81.34	61.08
1	314	M/S.NOBEL HYGIENE PVT. LTD.,	9822	EASY FRIENDS ADULT DIAPERS XL 10'S PAI	12	4/26/2016	19842	280.64	55.68	18.66	38.92
							106344		143.09	100.00	100.00
1	316	M/S.SUPARSHVA SWABS (I)	1283	TULIPS BRAND PREMIUM COTTON BALLS	90	9/1/2015	180408	45.47	82.03	100.00	100.00
							180408		82.03	100.00	100.00
1	333	M/S.HINDUSTAN UNILEVER LTD	4993	CLINIC PLUS HEALTH SHAMPOO 355 ML S	30	7/8/2021	187896	55.12	103.57	2.01	0.73
1	333	M/S.HINDUSTAN UNILEVER LTD	9522	CLINIC PLUS NATURALLY STRONG HEALTH	30	9/30/1990	841848	55.12	464.03	9.01	3.28
1	333	M/S.HINDUSTAN UNILEVER LTD	4994	SUNSILK HAIRFALL SHAMPOO 360 ML	30	7/8/2021	0	99.86	0.00	0.00	0.00
1	333	M/S.HINDUSTAN UNILEVER LTD	4995	SUNSILK NOURISHING SOFT & SMOOTH S	30	7/8/2021	67836	99.86	67.74	0.73	0.48
1	333	M/S.HINDUSTAN UNILEVER LTD	9502	SUNSILK STUNNING BLACK SHINE SHAMPI	30	2/17/2006	1516536	99.86	1514.41	16.23	10.71
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9563	PANTENE PRO-V SHAMPOO HAIR FALL CC	30	1/9/2009	900525	121.53	1094.41	9.64	7.74
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	4990	PANTENE PRO-V SHAMPOO SILKY SMOOT	30	5/21/2021	72961	121.53	88.67	0.78	0.63
1	333	M/S.HINDUSTAN UNILEVER LTD	9509	SUNSILK SHAMPOO 360 ML (LUSCIOUSLY	30	2/17/2006	926343	123.18	1141.07	9.92	8.07
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	4992	HEAD & SHOULDER ANTI DANDRUFF ANTI	30	5/21/2021	127046	153.13	194.55	1.36	1.38
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	4989	HEAD & SHOULDER ANTI DANDRUFF COO	30	5/21/2021	287586	153.13	440.38	3.08	3.12
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9528	HEAD & SHOULDER ANTI DANDRUFF SMC	30	10/28/2005	1439905	153.13	2204.93	15.41	15.60
1	333	M/S.HINDUSTAN UNILEVER LTD	5310	DOVE NUTRITIVE SOLUTIONS DAILY SHINE	18	7/8/2021	44006	154.96	68.19	0.47	0.48
1	333	M/S.HINDUSTAN UNILEVER LTD	5311	DOVE NUTRITIVE SOLUTIONS DRYNESS CA	18	7/8/2021	22499	154.96	34.86	0.24	0.25
1	333	M/S.HINDUSTAN UNILEVER LTD	5312	DOVE NUTRITIVE SOLUTIONS HAIRFALL RI	18	7/8/2021	38796	154.96	60.12	0.42	0.43

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	333	M/S.HINDUSTAN UNILEVER LTD	5110 DOVE NUTRITIVE SOLUTIONS INTENSE REI	18	10/12/2011	870670	154.96	1349.19	9.32	9.54
1	333	M/S.COLGATE PALMOLIVE (INDIA) LTD.,	9533 SHAMPOO HALO 1000 ML	12	12/13/2005	345022	164.90	568.94	3.69	4.02
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9489 PANTENE PRO-V HAIR FALL CONTROL SHA	12	3/8/2011	356404	237.55	846.64	3.82	5.99
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	4991 PANTENE PRO-V HAIR FALL CONTROL SHA	12	5/21/2021	35282	237.55	83.81	0.38	0.59
1	333	M/S.L'OREAL INDIA PVT. LTD	5304 LOREAL TOTAL REPAIR 5 REPAIRING SHAM	12	10/14/2016	94891	247.05	234.43	1.02	1.66
1	333	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	5298 HEAD & SHOULDERS ANTI DANDRUFF SHA	12	12/24/2018	470162	259.13	1218.33	5.03	8.62
1	333	M/S.HINDUSTAN UNILEVER LTD	5299 TRESEMME NEW BOTANIQUE DETOX & RI	12	6/14/2018	95471	302.07	288.39	1.02	2.04
1	333	M/S.HINDUSTAN UNILEVER LTD.,	4998 NEW DOVE NUTRITIVE SOLUTIONS INTEN:	12	12/7/2015	277039	317.39	879.29	2.97	6.22
1	333	M/S.HINDUSTAN UNILEVER LTD.,	4997 DOVE NUTRITIVE SOLUTIONS HAIRFALL RI	12	12/7/2015	323278	368.17	1190.21	3.46	8.42
						9342002		14136.16	100.00	100.00
1	334	M/S.MARICO LTD.,	9660 SHANTI AMLA HAIR OIL 300 ML	60	12/30/2003	1536850	50.57	777.19	15.07	9.13
1	334	M/S.DABUR INDIA LTD.,	9664 DABUR AMLA HAIR OIL 275 ML	24	4/30/1984	2497113	68.31	1705.78	24.49	20.03
1	334	M/S.MARICO LTD.,	9682 PARACHUTE ADVANSED JASMINE HAIR OI	60	9/24/2008	1210094	68.93	834.12	11.87	9.79
1	334	M/S.SIMLA CHEMICALS PVT LTD.,	9652 "SIMCO" BRAND AMLA HAIR OIL 300 ML	60	11/27/2015	273112	82.78	226.08	2.68	2.65
1	334	M/S.DABUR INDIA LTD.,	9666 NEW DABUR VATIKA ENRICHED COCONUT	30	4/30/1998	436193	84.64	369.19	4.28	4.33
1	334	M/S.DABUR INDIA LTD.,	3163 DABUR SARSON AMLA HAIR OIL 450 ML +	16	2/2/2017	134524	90.53	121.78	1.32	1.43
1	334	M/S.MARICO LTD.,	9599 HAIR & CARE NON STICKY HAIR OIL 300 M	60	8/12/2005	1206002	93.08	1122.55	11.83	13.18
1	334	M/S.MARICO LTD.,	9614 NIHAR NATURALS JASMINE HAIR OIL 400M	36	1/9/2009	385993	94.40	364.38	3.79	4.28
1	334	M/S.BAJAJ CONSUMER CARE LIMITED	9669 BAJAJ BRAHMI AMLA AYURVADIC HAIR OI	24	3/13/2014	98110	101.67	99.75	0.96	1.17
1	334	M/S.BAJAJ CONSUMER CARE LIMITED	9668 BAJAJ ALMOND DROPS HAIR OIL 300 ML (	18	3/13/2014	1034043	116.39	1203.52	10.14	14.13
1	334	M/S.DABUR INDIA LTD.,	9645 DABUR AMLA HAIR OIL 450 ML	16	2/9/2015	1315967	122.11	1606.93	12.91	18.87
1	334	M/S.BAJAJ CONSUMER CARE LIMITED	9670 BAJAJ BRAHMI AMLAAYURVEDIC HAIR OIL	24	3/13/2014	69076	124.04	85.68	0.68	1.01
						10197077		8516.95	100.00	100.00
1	340	M/S.SESA CARE PRIVATE LIMITED	9979 Sesa Hair Color Black - 50 gm + 50 ml	36	7/15/2021	24429	87.01	21.26	0.85	0.57
1	340	M/S.SESA CARE PRIVATE LIMITED	9977 Sesa Hair Color Dark Brown - 50 gm + 50 r	36	7/15/2021	18223	87.01	15.86	0.64	0.42
1	340	M/S.SESA CARE PRIVATE LIMITED	9978 Sesa Hair Color Dark Burgandy - 50 gm + 5	36	7/15/2021	16746	90.63	15.18	0.59	0.40
1	340	M/S.L'OREAL INDIA PVT. LTD	9732 GARNIER COLOR NATURALS CREME RICHE	36	8/27/2004	1448516	106.42	1541.51	50.69	41.07
1	340	M/S.L'OREAL INDIA PVT. LTD	9733 GARNIER COLOR NATURALS CREME RICHE	36	8/27/2004	639257	106.42	680.30	22.37	18.12
1	340	M/S.L'OREAL INDIA PVT. LTD	9734 GARNIER COLOR NATURALS CREME RICHE	36	8/27/2004	373270	106.42	397.23	13.06	10.58
1	340	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	3116 'COLOUR N CARE' PARMANENT HAIR COLI	24	10/10/2016	23257	121.95	28.36	0.81	0.76
1	340	M/S.MODI MUNDI PHARMA BEAUTY PRODUC	9742 'REVLON' COLORSILK HAIR COLOR 3D COL	36	2/12/2015	31598	280.46	88.62	1.11	2.36
1	340	M/S.L'OREAL INDIA PVT. LTD	5305 LOREAL CASTING CRÈME GLOSS SHADE N	12	10/14/2016	46334	324.78	150.48	1.62	4.01
1	340	M/S.L'OREAL INDIA PVT. LTD	5306 LOREAL CASTING CRÈME GLOSS SHADE N	12	10/17/2016	47466	324.78	154.16	1.66	4.11
1	340	M/S.L'OREAL INDIA PVT. LTD	3057 LOREAL EXCELLENCE CREME SHADE NO.1	12	6/2/2008	103742	350.44	363.55	3.63	9.69
1	340	M/S.L'OREAL INDIA PVT. LTD	3058 LOREAL EXCELLENCE CREME SHADE NO.3	12	6/2/2008	84815	350.44	297.23	2.97	7.92
1	340	M/S.KAMA AYURVEDA PVT. LTD.	6051 KAMA AYURVEDA NATURAL ORGANIC HA	5	3/2/2022	0	641.05	0.00	0.00	0.00

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						2857653		3753.73	100.00	100.00
1	341	M/S.RSPL LIMITED	9337 GHARI DETERGENT CAKE 300 GMS	60	2/14/2012	1945024	11.41	221.93	12.56	4.99
1	341	M/S.HINDUSTAN UNILEVER LTD	9249 SURF EXCEL BAR 400 GMS	42	6/30/2005	9424715	30.65	2888.68	60.86	64.99
1	341	M/S.JYOTHY LABS LIMITED	9306 HENKO STAIN CARE BAR 400 GM	40	3/26/2012	4115811	32.41	1333.93	26.58	30.01
						15485550		4444.54	100.00	100.00
1	342	M/S.NIRMA LTD.,	9260 WASHING POWDER NIRMA 1 KG	25	12/28/1984	781984	28.91	226.07	4.47	1.75
1	342	M/S.V.R.INDUSTRIES (P) LTD.	9252 ADMIRAL PLUS DETERGENT POWDER 1 KG	30	8/4/2009	401066	30.34	121.68	2.29	0.94
1	342	M/S.FENA (P) LTD.,	9312 FENA ULTRA DET. POWDER WITH ENZYMI	25	10/31/1997	2217648	34.69	769.30	12.68	5.96
1	342	M/S.HINDUSTAN UNILEVER LTD	9298 RIN REFRESH 1 KG	25	4/22/2002	1699581	40.72	692.07	9.71	5.36
1	342	M/S.JYOTHY LABS LIMITED	9259 UJALA DET.PDR. 1000 GMS	24	11/13/2009	1137006	48.19	547.92	6.50	4.25
1	342	M/S.NIRMA LTD.,	9262 NIRMA SUPER DETERGENT POWDER 1 KG	16	4/30/2000	671255	51.76	347.44	3.84	2.69
1	342	M/S.JYOTHY LABS LIMITED	9323 MR. WHITE DETERGENT POWDER 1 KG	24	7/16/2003	601546	52.34	314.85	3.44	2.44
1	342	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9324 TIDE DETERGENT POWDER WITH DOUBLE	24	8/27/2004	4111143	64.61	2656.21	23.50	20.58
1	342	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9375 TIDE DETERGENT POWDER WITH DOUBLE	24	5/21/2021	214677	64.61	138.70	1.23	1.07
1	342	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	8726 Polo Queen Brightonic Detergent Powder	25	1/14/2022	4125	65.03	2.68	0.02	0.02
1	342	M/S.JYOTHY LABS LIMITED	9321 HENKO STAIN CARE DETERGENT POWDER	30	12/31/2000	1388475	87.77	1218.66	7.94	9.44
1	342	M/S.JYOTHY LABS LIMITED	9263 UJALA TECHNO BRIGHT DETERGENT WASI	24	9/9/2011	791517	114.70	907.87	4.52	7.03
1	342	M/S.FIGO INDIA PVT. LTD.	9980 Figo Premium Detergent Powder 1 Kg	25	7/14/2021	69724	119.27	83.16	0.40	0.64
1	342	M/S.HINDUSTAN UNILEVER LTD	9241 SURF EXCEL QUICK WASH 1 KG	16	1/6/2005	2148418	134.81	2896.28	12.28	22.44
1	342	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9251 ARIEL MATIC TOP LOAD DETERGENT POW	18	8/6/2009	331674	139.08	461.29	1.90	3.57
1	342	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9253 ARIEL COMPLETE DETERGENT POWDER 1KG	16	1/19/2004	924915	164.51	1521.58	5.29	11.79
						17494754		12905.78	100.00	100.00
1	369	M/S.RSPL LIMITED	9269 GHADI DETERGENT POWDER 1.50 KG	20	2/14/2012	1271977	61.91	787.48	9.58	2.89
1	369	M/S.HINDUSTAN UNILEVER LTD	9291 SURF EXCEL EASY WASH 1.5 KG.	20	4/30/1992	2501939	103.54	2590.51	18.85	9.50
1	369	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9325 TIDE DETERGENT POWDER WITH DOUBLE	12	8/27/2004	2591989	126.76	3285.61	19.53	12.05
1	369	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9319 TIDE DETERGENT POWDER WITH DOUBLE	12	5/21/2021	182653	126.76	231.53	1.38	0.85
1	369	M/S.FENA (P) LTD.,	9330 FENA ULTRA DET. POWDER 4000GMS	5	2/9/2012	365136	148.30	541.50	2.75	1.99
1	369	M/S.HINDUSTAN UNILEVER LTD	9286 SURF EXCEL EASY WASH 3 KG	8	5/20/2011	1024231	216.45	2216.95	7.72	8.13
1	369	M/S.HINDUSTAN UNILEVER LTD	9297 RIN POWDER 4 KG	5	10/11/2011	246776	218.52	539.25	1.86	1.98
1	369	M/S.JYOTHY LABS LIMITED	9292 MR. WHITE DETERGENT POWDER 3 KG	6	9/12/2015	230135	234.70	540.13	1.73	1.98
1	369	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9326 TIDE DETERGENT POWDER WITH DOUBLE	6	8/6/2009	1173642	293.24	3441.59	8.84	12.63
1	369	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9295 TIDE DETERGENT POWDER WITH DOUBLE	6	5/21/2021	92293	293.24	270.64	0.70	0.99
1	369	M/S.JYOTHY LABS LIMITED	9267 HENKO STAIN CARE DETERGENT POWDER	10	1/28/2010	1779288	296.94	5283.42	13.40	19.38
1	369	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	9237 ARIEL COMPLETE DETERGENT POWDER 2	8	1/28/2010	723577	316.13	2287.44	5.45	8.39
1	369	M/S.JYOTHY LABS LIMITED	9320 HENKO STAIN CARE DETERGENT POWDER	6	3/26/2012	1090242	480.80	5241.88	8.21	19.23

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						13273878		27257.92	100.00	100.00
1	370	M/S.ITC LIMITED.,	8219 ENGAGE ON WOMAN COOL AQUA POCKE	30	6/17/2021	2070	39.10	0.81	0.39	0.11
1	370	M/S.ITC LIMITED.,	5149 ENGAGE ON WOMAN FLORAL FRESH POC	30	11/7/2019	19351	39.10	7.57	3.67	1.01
1	370	M/S.ITC LIMITED.,	8220 ENGAGE ON WOMAN SWEET BLOSSOM P	30	6/17/2021	1920	39.10	0.75	0.36	0.10
1	370	M/S.MAYURI KUM KUM LTD.	5148 INSIGHT CHROME BLACK EAU DE PERFUM	96	3/25/2021	13896	49.53	6.88	2.64	0.92
1	370	M/S.MAYURI KUM KUM LTD.	5147 INSIGHT CHROME BLUE EAU DE PERFUME	96	3/25/2021	16726	49.53	8.28	3.17	1.11
1	370	M/S.MAYURI KUM KUM LTD.	8051 INSIGHT CHROME RED EAU DE PERFUME	96	3/9/2009	55701	49.53	27.59	10.57	3.69
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	8087 WPC EARA AVIATOR EAU DE TOILETTE 50	48	2/2/2015	33135	107.02	35.46	6.29	4.75
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5142 WPC EARA PARTY GLAM EAU DE TOILETT	48	5/18/2021	3072	107.02	3.29	0.58	0.44
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5143 WPC EARA PETALS EAU DE TOILETTE 50 N	48	5/18/2021	3024	107.02	3.24	0.57	0.43
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5144 WPC EARA ROSS EAU DE TOILETTE 50 ML	48	5/18/2021	3792	107.02	4.06	0.72	0.54
1	370	M/S.MAYURI KUM KUM LTD.	8206 INSIGHT CHERRY EAU DE FABRIC PERFUM	72	2/6/2016	35502	124.79	44.30	6.74	5.93
1	370	M/S.MAYURI KUM KUM LTD.	8207 INSIGHT HEART BEAT EAU DE PARFUM (P	72	2/6/2016	49240	124.79	61.45	9.35	8.23
1	370	M/S.MAYURI KUM KUM LTD.	8205 INSIGHT JUSTINE EAU DE FABRIC PERFUM	72	2/6/2016	21611	124.79	26.97	4.10	3.61
1	370	M/S.VANESA CARE PVT LTD	8091 VANESA GIO SPORT EAU DE PARFUME 60	48	8/28/2015	21240	135.71	28.82	4.03	3.86
1	370	M/S.ICPA HEALTH PRODUCTS LTD	5124 WILD ROSE MAGIC EAU DE PERFUME FOR	60	6/1/2016	1380	137.56	1.90	0.26	0.25
1	370	M/S.ICPA HEALTH PRODUCTS LTD	5125 WILD ROSE MYSTIC EAU DE PERFUME FOI	60	6/1/2016	4047	137.56	5.57	0.77	0.75
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	8088 WPC DEZINER BOUTIQUE GLADIATOR EAL	48	2/2/2015	31832	161.18	51.31	6.04	6.87
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5139 WPC DEZINER BOUTIQUE REAL ESSENCE E	48	5/18/2021	3203	161.18	5.16	0.61	0.69
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5141 WPC DEZINER BOUTIQUE SENSATION EAL	48	5/18/2021	3396	161.18	5.47	0.64	0.73
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5140 WPC DEZINER BOUTIQUE VIRTUE EAU DE	48	5/18/2021	3653	161.18	5.89	0.69	0.79
1	370	M/S.MAYURI KUM KUM LTD.	5146 INSIGHT EAU DE PERFUME MUSK AMBER	48	3/25/2021	14644	170.48	24.97	2.78	3.34
1	370	M/S.MAYURI KUM KUM LTD.	8062 INSIGHT EAU DE PERFUME MUSK FURY 10	48	10/7/2009	50036	170.48	85.30	9.50	11.42
1	370	M/S.MAYURI KUM KUM LTD.	5145 INSIGHT EAU DE PERFUME MUSK JEWEL 1	48	3/25/2021	15058	170.48	25.67	2.86	3.44
1	370	M/S.MAYURI KUM KUM LTD.	8094 INSIGHT SECRET EAU DE FABRIC PERFUME	72	3/4/2015	31300	189.00	59.16	5.94	7.92
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5137 WPC RENAISSANCE ENCHANGED EAU DE I	48	5/18/2021	4728	204.16	9.65	0.90	1.29
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5138 WPC RENAISSANCE FLOWER BLOOM EAU	48	5/18/2021	3570	204.16	7.29	0.68	0.98
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	8089 WPC RENAISSANCE SATIN TOUCH EAU DE	48	2/2/2015	29430	204.16	60.08	5.59	8.04
1	370	M/S.WINSON PERFUMES & COSMETIC PVT LTD	5136 WPC RENAISSANCE SUN KISSED EAU DE P	48	5/18/2021	5045	204.16	10.30	0.96	1.38
1	370	M/S.MAYURI KUM KUM LTD.	8202 INSIGHT WHITE EAU DE FABRIC PERFUME	48	2/6/2016	40486	216.31	87.58	7.68	11.72
1	370	M/S.TITAN COMPANY LTD.,	5129 SKINN TITAN CELESTE WOMEN EAU DE PA	1	4/20/2017	3228	879.30	28.38	0.61	3.80
1	370	M/S.TITAN COMPANY LTD.,	8218 SKINN TITAN EAU DE PARFUM SHEER WO	1	3/25/2021	604	879.30	5.31	0.11	0.71
1	370	M/S.TITAN COMPANY LTD.,	8217 SKINN TITAN NUDE WOMAN EAU DE PARI	1	3/25/2021	980	879.30	8.62	0.19	1.15
						526900		747.07	100.00	100.00
1	443	M/S.NIRAVAN INDUSTRIES	18570 PAPER NAPKIN CASUAL NA-3003	100	8/31/1997	641954	14.45	92.76	23.88	9.09
1	443	M/S.KIMBERLY CLARK HYGIENE PRODUCTS PV	8403 Scott Essential Napkin 100 Sheets	60	12/29/2021	4280	32.41	1.39	0.16	0.14

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
1	443	M/S.GEORGE & GEORGE HYGIENE PRODUCTS I	9832 FACE TISSUE BUBBLES 20 X 20CM X 2 PLY	60	2/28/1999	179768	39.77	71.49	6.69	7.00
1	443	M/S.GEORGE & GEORGE HYGIENE PRODUCTS I	9803 GEO BUBBLES TABLE NAPKINS (30X30CM)	90	11/16/2009	309605	40.71	126.04	11.52	12.34
1	443	M/S.PAM COSMETICS & GLASS P LTD.,	9831 PAM FACE HAND TISSUES	75	6/30/1998	775473	41.66	323.06	28.85	31.64
1	443	M/S.RUPIN ASSOCIATES	9853 PAPERBOX TISSUE 95G ULTRA SOFT 20 X 2	75	11/18/2016	171925	44.85	77.11	6.40	7.55
1	443	M/S.RUPIN ASSOCIATES	9850 PAPERBOX TISSUE 120G ULTRA SOFT 30 X	100	11/18/2016	352350	48.59	171.21	13.11	16.77
1	443	M/S.SUPARSHVA SWABS (I)	8405 Tulips Facial Tissues, 100N (2 X 100 Pulls)	54	11/2/2021	19987	49.85	9.96	0.74	0.98
1	443	M/S.KIMBERLY CLARK HYGIENE PRODUCTS PV	8401 Kleenex Facial tissue box 100 Pulls	60	12/29/2021	3830	49.85	1.91	0.14	0.19
1	443	M/S.RUPIN ASSOCIATES	9854 PAPERBOX DESIGNER TISSUE 230G ULTRA	75	11/18/2016	227115	63.54	144.31	8.45	14.13
1	443	M/S.KIMBERLY CLARK HYGIENE PRODUCTS PV	8402 Scott Kitchen Towel-2 Rolls/60 Sheets	24	12/29/2021	1086	74.77	0.81	0.04	0.08
1	443	M/S.KIMBERLY CLARK HYGIENE PRODUCTS PV	8404 Wyp All Multipurpose wipes 1 Roll/50 She	30	12/29/2021	720	131.65	0.95	0.03	0.09
						2688093		1021.00	100.00	100.00
1	662	M/S.HELIOS LIFESTYLE PVT. LTD.	8375 THE MAN COMPANY Beard Oil-Almond ar	48	1/17/2022	2091	207.72	4.34	100.00	100.00
						2091		4.34	100.00	100.00
1	663	M/S.PIRAMAL ENTERPRISES PVT LTD	8304 Tri-Active Disinfectant Spray for Multi-Sur	24	1/11/2022	264	97.23	0.26	100.00	100.00
1	663	M/S.DABUR INDIA LTD.,	8301 ODONIL AIR SANITIZER SPRAY CITRUS BOI	24	2/8/2022	0	129.72	0.00	0.00	0.00
						264		0.26	100.00	100.00
1	664	M/S.WET & DRY PERSONAL CARE PVT. LTD.	1426 Everteen Natural Intimate Wash	72	11/8/2021	4020	207.92	8.36	100.00	100.00
						4020		8.36	100.00	100.00
1	665	M/S.CAVINKARE PVT LTD	1901 Saafoo Meat Wash 500ml	24	10/28/2021	8390	84.20	7.06	100.00	100.00
						8390		7.06	100.00	100.00
1	666	M/S.WET & DRY PERSONAL CARE PVT. LTD.	1452 Everteen Menstrual Cup Size S 23ml	72	11/8/2021	1914	275.07	5.26	48.76	47.65
1	666	M/S.WET & DRY PERSONAL CARE PVT. LTD.	1451 Everteen Menstrual Cup Size L 30ml	72	11/8/2021	2011	287.62	5.78	51.24	52.34
						3925		11.05	100.00	99.99
1	668	M/S.SUPARSHVA SWABS (I)	1401 Tulips Bar-Be-Que Skewers, 8" Long 100 S	24	11/2/2021	5356	63.44	3.40	100.00	100.00
						5356		3.40	100.00	100.00
1	669	M/S.KEWALRAJ & CO.,	2135 Ozette Tooth Brush Container (Pack of 2)	288	11/2/2021	33532	27.26	9.14	100.00	100.00
						33532		9.14	100.00	100.00
1	670	M/S.CAVINKARE PVT LTD	1926 SAAFOO VEGGIES & FRUITS WASH 500 MI	24	10/28/2021	10325	69.47	7.17	100.00	100.04
1	670	M/S.ITC LTD.,	1928 NIMWASH VEG. & FRUIT WASH 500 ML	18	2/28/2022	0	78.13	0.00	0.00	0.00
1	670	M/S.ITC LTD.,	1929 NIMWASH VEG. & FRUIT WASH 450 ML SI	18	2/28/2022	0	90.10	0.00	0.00	0.00

GENERIC 2021-22											
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL	
1	670	M/S.ITC LTD.,	1927 NIMWASH VEG. & FRUIT WASH 1000 ML	6	2/28/2022	0	145.56	0.00	0.00	0.00	
						10325		7.17	100.00	100.04	
1	673	M/S.BAGOP ELECTRONICS	1376 BE-07 'Bagop' Tongue Cleaner Stainless St	320	1/13/2022	1110	66.41	0.74	100.00	100.00	
						1110		0.74	100.00	100.00	
1	677	M/S.KAMA AYURVEDA PVT. LTD.	6101 KAMA AYURVEDA NALPAMARADI THAILAI	24	3/2/2022	0	475.47	0.00	0.00	0.00	
						0		0.00	0.00	0.00	
2	66	M/S.V.R.INDUSTRIES (P) LTD.	27128 ADMIRAL GLASS CLEANER 500 ML	24	5/27/2008	68775	34.78	23.92	4.10	2.83	
2	66	M/S.BRILLON CONSUMER PRODUCTS PVT LTD.	27155 MR MUSCLE GLASS CLEANER (WITH TRIGC	24	10/14/2009	10954	35.11	3.85	0.65	0.46	
2	66	M/S.NETWAY HOME PRODUCTS (I) PVT. LTD	5175 ACTION GLASS CLEANER 500 ML	24	2/11/2016	245626	38.27	94.00	14.63	11.12	
2	66	M/S.AMBEY LABORATORIES	17223 TRISHUL SPARKLE GLASS CLEANER 500 MI	24	3/23/2022	0	39.92	0.00	0.00	0.00	
2	66	M/S.BRILLON CONSUMER PRODUCTS PVT LTD.	27154 MR. MUSCLE KITCHEN CLEANER (WITH TR	24	10/14/2009	17246	43.34	7.47	1.03	0.88	
2	66	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27099 COLIN GLASS & MULTISURFACE CLEANER	25	3/31/2000	1300148	53.29	692.85	77.45	81.99	
2	66	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27136 COLIN POWER CLEANER 400 ML	24	2/27/2008	33002	55.99	18.48	1.97	2.19	
2	66	M/S.WINSON PERFUMES & COSMETIC PVT LTI	17188 WPC SHINE GLASS & HOUSEHOLD CLEANE	24	1/6/2022	1128	62.34	0.70	0.07	0.08	
2	66	M/S.MANISHA INTERNATIONAL PVT. LTD.	27316 "KOLAN" NO STREAK GLASS CLEANER 700	12	7/13/2021	1861	200.10	3.72	0.11	0.44	
						1678740		845.00	100.00	100.00	
2	68	M/S.HINDUSTAN UNILEVER LTD	27076 VIM BAR 300 GMS	50	5/31/1996	8894843	12.52	1113.63	23.82	13.12	
2	68	M/S.JYOTHY LABS LIMITED	27027 EXO TOUCH & SHINE DISH WASH BAR 300	60	11/13/2009	5812674	13.90	807.96	15.57	9.52	
2	68	M/S.FENA (P) LTD.,	27073 NIP CLEANING BAR 400 GMS	40	10/31/1997	2104434	15.86	333.76	5.64	3.93	
2	68	M/S.V.R.INDUSTRIES (P) LTD.	27052 ADMIRAL UTENSIL CLEANING BAR 400 GM	40	5/27/2008	571512	15.87	90.70	1.53	1.07	
2	68	M/S.INTERNATIONAL TRADERS	27153 WONDER CLEAN DISHWAR BAR 400GMS	60	10/9/2009	2160432	17.87	386.07	5.79	4.55	
2	68	M/S.JYOTHY LABS LIMITED	27088 PRIL SCOURING BAR 400 GM	48	7/31/2001	4920839	18.98	933.98	13.18	11.01	
2	68	M/S.FIGO INDIA PVT. LTD.	27209 FIGO DISH WASH BAR 400 GM	36	7/13/2021	128206	23.52	30.15	0.34	0.36	
2	68	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27350 POLO QUEEN SHUDH DISH WASH BAR 380	60	12/9/2021	6300	24.64	1.55	0.02	0.02	
2	68	M/S.JYOTHY LABS LIMITED	5053 EXO TOUCH & SHINE ROUND BAR 500 GM	36	9/9/2011	7712183	28.21	2175.61	20.65	25.64	
2	68	M/S.HINDUSTAN UNILEVER LTD.,	5050 VIM 3 X 200 GMS	20	12/7/2015	2204719	31.18	687.43	5.90	8.10	
2	68	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	5059 POLO QUEEN SHUDH DISHWASH BAR (TU	24	4/10/2015	866404	36.78	318.66	2.32	3.76	
2	68	M/S.FIGO INDIA PVT. LTD.	27210 FIGO DISH WASH TUB 500 GM	24	7/13/2021	104560	39.10	40.88	0.28	0.48	
2	68	M/S.JYOTHY LABS LIMITED	5064 EXO TOUCH & SHINE DISH WASH BAR PAC	12	9/12/2015	1854854	84.41	1565.68	4.97	18.45	
						37341960		8486.08	100.00	100.00	
2	73	M/S.HAMILTON HOUSEWARE PVT LTD	5008 "SPOTZERO" UTENSIL SCRUBBER GREEN :	600	1/29/2018	119716	6.10	7.30	1.43	0.54	
2	73	M/S.HEALTHICO QUALITY PRODUCTS PVT LTD	27334 "MAZIC" BUDGET ALOX SCRUB PAD	288	11/1/2021	9726	6.65	0.65	0.12	0.05	
2	73	M/S.JYOTHY LABS LIMITED	5021 EXO ANTI BACTERIAL BACTO SCRUB SMAL	200	1/20/2015	631347	7.04	44.45	7.52	3.30	

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	73	M/S.M M INDUSTRIES	5013 GLAZZE SCRUB PAD 7.5CM X 10CM	432	11/23/2010	617190	7.34	45.30	7.35	3.36
2	73	M/S.INTERNATIONAL TRADERS	27151 WONDER CLEAN SCRUB PAD (10CM*7.5C	480	10/9/2009	273525	8.50	23.25	3.26	1.73
2	73	M/S.JYOTHY LABS LIMITED	5020 EXO ANTI BACTERIAL BACTO SCRUB BIG	200	1/20/2015	1576535	10.60	167.11	18.77	12.41
2	73	M/S.HEALTHICO QUALITY PRODUCTS PVT LTD	5012 "MAZIC" ALOX PAD REG.PACK	288	1/28/2010	535148	13.03	69.73	6.37	5.18
2	73	M/S.HAMILTON HOUSEWARE PVT LTD	5009 "SPOTZERO" UTENSIL SPONGE & SCRUB 1	300	1/29/2018	143595	14.96	21.48	1.71	1.59
2	73	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	5014 GALA KITCHEN SCRUBBER GREEN (11CM X	400	5/26/2011	741204	15.76	116.81	8.83	8.67
2	73	M/S.INTERNATIONAL TRADERS	27152 WONDER CLEAN SPONGE AND SCRUB	480	10/9/2009	367128	16.58	60.87	4.37	4.52
2	73	M/S.3M INDIA LTD.,	27087 SCOTCH BRITE SCRUB SPONGE 7.5 CM X 1	240	1/31/1997	486599	16.62	80.87	5.79	6.00
2	73	M/S.HEALTHICO QUALITY PRODUCTS PVT LTD	5011 "MAZIC" ALOX SPONGE PAD	144	1/28/2010	519484	17.36	90.18	6.19	6.70
2	73	M/S.VANESA CARE PVT LTD	27159 SCRUB FAST SCRUB SPONGE MULTI PURP	180	11/20/2009	267084	17.58	46.95	3.18	3.49
2	73	M/S.3M INDIA LTD.,	27059 SCOTCH BRITE NON SCRATCH SCRUB SPO	144	5/21/2008	160962	18.62	29.97	1.92	2.23
2	73	M/S.HAMILTON HOUSEWARE PVT LTD	5010 "SPOTZERO' HEAVY DUTY SCRUB 135 X 95	400	1/29/2018	90677	19.40	17.59	1.08	1.31
2	73	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	2118 'NIRLON ' SCRUB SPONGE 2 IN 1	200	8/10/2015	233506	21.17	49.43	2.78	3.67
2	73	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	27333 GALA SUPER SCRUB	384	10/26/2021	2020	22.09	0.45	0.02	0.03
2	73	M/S.KUSHAL KARYASHALA.	5017 ANKIT SCRUB SPONGE SIZE 75 X 100 X 25	200	4/17/2012	465821	23.09	107.56	5.55	7.99
2	73	M/S.VANESA CARE PVT LTD	27158 SCRUB FAST SCRUB PAD SUPER SAVER (PA	120	11/20/2009	255017	25.24	64.37	3.04	4.78
2	73	M/S.INTERNATIONAL TRADERS	5024 WONDER CLEAN SPONGE AND SCRUB PAI	240	2/12/2015	216171	27.09	58.56	2.57	4.35
2	73	M/S.3M INDIA LTD.,	27057 SCOTCH BRITE SCRUB PAD SUPER SAVER	192	5/21/2008	237752	27.37	65.07	2.83	4.83
2	73	M/S.3M INDIA LTD.,	27061 SCOTCH BRITE SPONGE WIPE 17.5 CM X 2	84	5/21/2008	3051	29.99	0.91	0.04	0.07
2	73	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27345 "POLOQUEEN" SHUDH SCRUB SPONGE (P.	180	7/12/2021	40360	34.29	13.84	0.48	1.03
2	73	M/S.INTERNATIONAL TRADERS	5023 WONDER CLEAN SCRUB PAD PACK OF 5-7	200	2/12/2015	242140	34.96	84.65	2.88	6.28
2	73	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	2117 ' NIRLON ' GREEN PAD 5 PC PACK	240	8/10/2015	161042	47.58	76.62	1.92	5.69
2	73	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	27304 "GALA" IRON BULL SCRUB PAD	36	1/7/2022	0	73.68	0.00	0.00	0.00
2	73	M/S.HAMILTON HOUSEWARE PVT LTD	18062 "CLASSIC ESSENTIAL: MARVEL CASSEROLE	12	11/30/2021	1192	246.18	2.93	0.01	0.22
						8397992		1346.93	100.00	100.00
2	79	M/S.INTERNATIONAL TRADERS	27299 WONDER CLEAN PERFUMED ROSE FLOOR	24	8/11/2015	1016859	37.88	385.19	8.43	4.35
2	79	M/S.AMBEY LABORATORIES	17225 TRISHUL TRIZOL DISINFECTANT SURFACE (	24	3/23/2022	0	38.38	0.00	0.00	0.00
2	79	M/S.INTERNATIONAL TRADERS	27146 WONDER CLEAN PERFUMED MILKY FLOOI	12	7/17/2009	674582	46.97	316.85	5.59	3.58
2	79	M/S.STAR PERFUMERY WORKS	27305 KID-G COMET FLOOR & BATHROOM CLEA	24	2/1/2016	243851	48.30	117.78	2.02	1.33
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27065 HARPIC BATHROOM CLEANER 500 ML (FL	24	2/7/2006	2365935	52.07	1231.94	19.61	13.91
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27319 HARPIC BATHROOM CLEANER 500 ML (LE	24	8/4/2021	145874	52.07	75.96	1.21	0.86
2	79	M/S.HINDUSTAN UNILEVER LTD	27295 DOMEX DISINFECTANT SURFACE & FLOOR	24	12/20/2011	151530	54.34	82.34	1.26	0.93
2	79	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27298 POLO QUEEN HEALTH + MULTI USE CLEAN	16	4/1/2015	237360	55.10	130.79	1.97	1.48
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27321 LIZOL DISINFECTANT SURFACE CLEANER 5	24	8/4/2021	103512	57.58	59.60	0.86	0.67
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27101 LIZOL DISINFECTANT SURFACE CLEANER 5	24	3/31/1998	2865568	57.58	1649.99	23.76	18.63
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27320 LIZOL DISINFECTANT SURFACE CLEANER 5	24	8/4/2021	131336	57.58	75.62	1.09	0.85
2	79	M/S.ROSHAN PRODUCTS	17204 SWACHH DISINFECTANT DISH CLEANING (32	1/31/2022	0	60.93	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	79	M/S.WINSON PERFUMES & COSMETIC PVT LTD	17191 WPC FRESH DISINFECTANT FLOOR CLEANI	24	1/6/2022	1344	65.17	0.88	0.01	0.01
2	79	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	27347 Anchor Pilot Surface Cleaner-with The Po	24	11/29/2021	7152	66.35	4.75	0.06	0.05
2	79	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	27346 Anchor Pilot Surface Cleaner-with The Po	24	11/29/2021	7788	66.35	5.17	0.06	0.06
2	79	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	18586 POLO QUEEN CLEANEX+ FLOOR CLEANER	36	11/30/2021	4071	67.36	2.74	0.03	0.03
2	79	M/S.VICTORY OIL GRAM UDYOG ASSOCIATION	27311 VITEFLO DISINFECTANT FLOOR CLEANER 1	12	9/15/2016	160794	80.50	129.44	1.33	1.46
2	79	M/S.INTERNATIONAL TRADERS	27140 WONDER CLEAN PHENYLE 1000 ml	12	9/19/2008	414085	84.85	351.35	3.43	3.97
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27317 LIZOL ALL PURPOSE POWER CLEANER 450	24	7/15/2021	5725	89.57	5.13	0.05	0.06
2	79	M/S.FIGO INDIA PVT. LTD.	27318 FIGO SUPER STRONG WHITE PHENYL 1 LTR	16	7/13/2021	44875	90.84	40.76	0.37	0.46
2	79	M/S.RAVI FOODS PVT LTD	20004 HOUSE SAFE POWERFUL SURFACE CLEANI	12	10/26/2021	6754	92.75	6.26	0.06	0.07
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17205 HARPIC FLUSHMATIC TWIN-AQUAMARINI	48	2/16/2022	673	98.13	0.66	0.01	0.01
2	79	M/S.SUNSHINE WORLDWIDE	27081 "100 SWEEPERS" SANITARY DISINFECTAN	20	2/7/2006	131044	98.94	129.65	1.09	1.46
2	79	M/S.AMBEY LABORATORIES	17222 TRISHUL PHENYLE 1 LTR	12	3/23/2022	0	102.33	0.00	0.00	0.00
2	79	M/S.VICTORY OIL GRAM UDYOG ASSOCIATION	27310 VALTHER BLACK PHENYLE 1 LTR (ISI) MAR	12	9/15/2016	118528	103.50	122.68	0.98	1.38
2	79	M/S.METRO CHEMICAL WORKS PVT LTD	27107 TIGER PHENYLE 1 LTR	12	11/30/1991	418273	108.68	454.58	3.47	5.13
2	79	M/S.VICTORY OIL GRAM UDYOG ASSOCIATION	27308 VITEFLO NEEM BASED HERBAL FLOOR CLE	12	4/27/2016	174771	110.69	193.45	1.45	2.18
2	79	M/S.DABUR INDIA LTD.,	17192 "DAZZL MULTISURFACE DISINFECTANT SP	24	1/31/2022	0	113.08	0.00	0.00	0.00
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17209 HARPIC POWER PLUS TOILET CLEANER-OF	16	2/16/2022	1424	121.58	1.73	0.01	0.02
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17208 HARPIC POWER PLUS TOILET CLEANER-RC	16	2/16/2022	1872	121.58	2.28	0.02	0.03
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27168 LIZOL DISINFECTANT SURFACE CLEANER 9	16	9/20/2011	1082838	124.41	1347.16	8.98	15.21
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27169 LIZOL DISINFECTANT SURFACE CLEANER 9	16	9/20/2011	1173240	124.41	1459.63	9.73	16.48
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17207 HARPIC BATHROOM CLEANER-LEMON 1 L	12	2/16/2022	1107	124.48	1.38	0.01	0.02
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27173 LIZOL DISINFECTANT SURFACE CLEANER 9	16	11/2/2020	355798	124.98	444.68	2.95	5.02
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17212 LIZOL DISINFECTANT SURFACE CLEANER F	16	2/16/2022	1185	127.29	1.51	0.01	0.02
2	79	M/S.DABUR INDIA LTD.,	17193 DAZZL DISINFECTANT FLOOR CLEANER 97	10	1/31/2022	216	127.30	0.27	0.00	0.00
2	79	M/S.ANCHOR CONSUMER PRODUCTS PVT LTD	27348 Anchor Pilot Surface Cleaner-with The Po	12	11/29/2021	4080	127.72	5.21	0.03	0.06
2	79	M/S.DIMPLE CHEMICALS & SERVICES PVT LTD	27344 CLONON ALL PURPOSE CLEANER & ODOU	12	10/26/2021	696	198.19	1.38	0.01	0.02
2	79	M/S.MANISHA INTERNATIONAL PVT. LTD.	27313 "KOLAN" ALL PURPOSE SURFACE SPRAY C	12	7/13/2021	1938	200.10	3.88	0.02	0.04
2	79	M/S.MANISHA INTERNATIONAL PVT. LTD.	27314 "KOLAN" BATHROOM CLEANER 700 ML	12	7/13/2021	2018	200.10	4.04	0.02	0.05
2	79	M/S.MANISHA INTERNATIONAL PVT. LTD.	27315 "KOLAN" KITCHEN CLEANER 700 ML	12	7/13/2021	2066	200.10	4.13	0.02	0.05
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17210 LIZOL DISINFECTANT SURFACE CLEANER-C	6	2/16/2022	150	263.49	0.40	0.00	0.00
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17206 LIZOL DISINFECTANT SURFACE CLEANER-F	6	2/16/2022	246	263.49	0.65	0.00	0.01
2	79	M/S.MANISHA INTERNATIONAL PVT. LTD.	27312 "KOLAN" NO RINSE FLOOR CLEANER 700 I	12	7/13/2021	1705	335.75	5.72	0.01	0.06
2	79	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	17211 LIZOL DISINFECTANT SURFACE CLEANER-C	3	2/16/2022	102	510.22	0.52	0.00	0.01
						12062965		8858.13	100.00	100.00
2	80	M/S.SUN HOME CARE PRODUCTS.,	27118 JEM NAPHTHALENE BALLS 100 GMS	180	5/31/1999	309900	24.38	75.55	17.61	6.31
2	80	M/S.VICTORY OIL GRAM UDYOG ASSOCIATION	27007 VAADISH NAPHTHALENE BALLS GRADE-I 10	300	4/27/2016	221093	24.38	53.90	12.56	4.50
2	80	M/S.INTERNATIONAL TRADERS	27005 WONDER CLEAN NAPHTHALENE BALLS 250	80	1/21/2015	156267	49.93	78.02	8.88	6.52

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	80	M/S.NIRAVAN INDUSTRIES	27137 OROMA NAPHTHALENE BALLS 200 GMS	90	3/27/2008	221468	52.23	115.67	12.58	9.67
2	80	M/S.METRO CHEMICAL WORKS PVT LTD	27109 TIGER NAPHTHALENE BALLS 200 GMS	80	11/30/1991	188370	58.65	110.48	10.70	9.23
2	80	M/S.AMBEY LABORATORIES	27000 TRISHUL NAPHTHALENE BALLS 200 GMS	72	4/29/2016	23608	59.59	14.07	1.34	1.18
2	80	M/S.INTERNATIONAL TRADERS	27142 WONDER CLEAN NAPHTHALENE BALLS 500	40	9/19/2008	160748	104.66	168.24	9.13	14.06
2	80	M/S.SUN HOME CARE PRODUCTS.,	27143 JEM NAPHTHALENE BALLS 500 GMS	36	5/15/2009	57787	108.07	62.45	3.28	5.22
2	80	M/S.B S & SONS	27006 JUGNU NAPHTHALENE BALL 500 GMS	40	3/18/2015	53025	111.56	59.15	3.01	4.94
2	80	M/S.NIRAVAN INDUSTRIES	27138 OROMA NAPHTHALENE BALLS 500 GMS	36	3/27/2008	132720	111.98	148.62	7.54	12.42
2	80	M/S.METRO CHEMICAL WORKS PVT LTD	27108 TIGER NAPHTHALENE BALLS 500 GMS	32	11/30/1991	159856	120.75	193.03	9.08	16.13
2	80	M/S.AMBEY LABORATORIES	27008 TRISHUL NAPHTHALENE BALLS 500 GMS	36	4/29/2016	42749	132.73	56.74	2.43	4.74
2	80	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27301 POLOQUEEN BREEZER NAPHTHALENE BALL	40	11/30/2021	860	169.83	1.46	0.05	0.12
2	80	M/S.INTERNATIONAL TRADERS	27144 WONDER CLEAN NAPHTHALENE BALLS 100	20	7/17/2009	31648	187.04	59.19	1.80	4.95
						1760099		1196.59	100.00	100.00
2	82	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27018 HARPIC ORIGINAL POWER PLUS TOILET C	48	7/6/2010	803681	24.86	199.80	7.30	3.87
2	82	M/S.INTERNATIONAL TRADERS	27141 WONDER CLEAN TOILET CLEANER 500 ml	24	9/19/2008	867304	34.56	299.74	7.88	5.81
2	82	M/S.V.R.INDUSTRIES (P) LTD.	27131 ADMIRAL TOILET CLEANER 500 ML	24	2/17/2005	315738	34.68	109.50	2.87	2.12
2	82	M/S.NETWAY HOME PRODUCTS (I) PVT. LTD	27021 ACTION TOILET CLEANER 500 ML	24	1/30/2016	492086	39.11	192.45	4.47	3.73
2	82	M/S.AMBEY LABORATORIES	17226 TRISHUL B-LOO (TOILET CLEANER) 500 ML	24	3/23/2022	0	39.92	0.00	0.00	0.00
2	82	M/S.INTERNATIONAL TRADERS	27020 WONDER CLEAN TOILET 3 PLE ACTION FO	24	11/23/2015	792762	40.46	320.75	7.20	6.22
2	82	M/S.DABUR INDIA LTD	27094 SANIFRESH TOILET CLEANER 500 ML	24	5/31/1992	367466	41.45	152.31	3.34	2.95
2	82	M/S.EMAMI LTD.,	17213 EMASOL DISINFECTANT TOILET CLEANER I	18	2/16/2022	0	44.99	0.00	0.00	0.00
2	82	M/S.STAR PERFUMERY WORKS	27525 KID-G CLOREX POWER PLUS TOILET CLEAN	24	2/1/2016	207119	46.23	95.75	1.88	1.86
2	82	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27016 POLO QUEEN HYGIENE SPECIAL TOILET CL	24	10/22/2009	388602	50.37	195.74	3.53	3.79
2	82	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27355 "POLO QUEEN" HIGENE FRESH TOILET CLE	36	1/18/2022	5112	51.01	2.61	0.05	0.05
2	82	M/S.HINDUSTAN UNILEVER LTD	27017 DOMEX EXTRA POWER - NEW THICK FORM	24	1/16/2010	463645	52.30	242.49	4.21	4.70
2	82	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27130 HARPIC ORIGINAL POWER PLUS TOILET CL	24	9/30/1990	6245260	52.72	3292.50	56.72	63.82
2	82	M/S.WINSON PERFUMES & COSMETIC PVT LTD	17190 NEW ANTIBACTERIAL WPC BRITE DISINFEC	24	1/6/2022	1368	56.67	0.78	0.01	0.02
2	82	M/S.FIGO INDIA PVT. LTD.	27528 FIGO TOILET CLEANER 750 ML	18	7/13/2021	61505	89.23	54.88	0.56	1.06
						11011648		5159.30	100.00	100.00
2	84	M/S.PLACERO INTERNATIONAL PVT LTD	15098 PEXPO CHROMO STAINLESS STEEL FRIDGE	48	12/10/2021	0	184.55	0.00	0.00	0.00
2	84	M/S.PLACERO INTERNATIONAL PVT LTD	15094 PEXPO FLAMINGO STAINLESS STEEL DOUE	48	12/10/2021	0	293.26	0.00	0.00	0.00
2	84	M/S.HAMILTON HOUSEWARE PVT LTD	15285 MILTON THERMOSTEEL FLASK 350 ML FLI	20	2/27/2008	60683	325.51	197.53	3.19	1.76
2	84	M/S.PLACERO INTERNATIONAL PVT LTD	16092 PEXPO ELECTRO STAINLESS STEEL DOUBLI	30	12/10/2021	0	343.86	0.00	0.00	0.00
2	84	M/S.SHREE BALAJI METAL INDUSTRIES	16091 "NANONINE" TEA-P STAINLESS STEEL INSL	8	11/30/2021	867	353.36	3.06	0.05	0.03
2	84	M/S.CELLO WORLD PVT.LTD.	15049 CELLO STAINLESS STEEL DOUBLE WALL LIF	20	9/14/2015	12638	357.33	45.16	0.66	0.40
2	84	M/S.HAMILTON HOUSEWARE PVT LTD	15286 MILTON BRANDTHERMOSTEEL FLASK 500	20	2/27/2008	252071	363.03	915.09	13.26	8.14
2	84	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	15047 NIRLON VACUUM FLASK STAINLESS STEEL	30	3/23/2015	8699	435.29	37.87	0.46	0.34

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	84	M/S.PLACERO INTERNATIONAL PVT LTD	15095 PEXPO FLAMINGO STAINLESS STEEL DOUE	16	12/10/2021	0	448.37	0.00	0.00	0.00
2	84	M/S.PLACERO INTERNATIONAL PVT LTD	16093 PEXPO ELECTRO STAINLESS STEEL DOUBLI	24	12/10/2021	0	494.51	0.00	0.00	0.00
2	84	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	15048 NIRLON VACCUM BOTTLE STAINLESS STI	30	3/23/2015	63795	521.76	332.86	3.36	2.96
2	84	M/S.HAMILTON HOUSEWARE PVT LTD	15287 MILTON THERMOSTEEL FLASK 1000 ML FL	20	2/27/2008	365103	542.24	1979.73	19.20	17.61
2	84	M/S.BOROSIL LTD	15056 BOROSIL "HYDRA" TREK BOTTLE 700 ML B	20	12/11/2020	32759	542.65	177.77	1.72	1.58
2	84	M/S.BOROSIL LTD	15055 BOROSIL HYDRA TREK BOTTLE 700 ML-GR	20	7/8/2020	81799	542.65	443.88	4.30	3.95
2	84	M/S.CELLO WORLD PVT.LTD.	15050 CELLO STAINLESS STEEL DOUBLE WALL LIF	20	9/14/2015	15679	543.59	85.23	0.82	0.76
2	84	M/S.HAMILTON HOUSEWARE PVT LTD	15038 "MILTON" THERMOWARE DUO VACUUM	30	12/20/2011	940933	687.97	6473.34	49.48	57.59
2	84	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15060 LE MOTIF LAMOUR 420 ML	20	10/26/2021	1116	733.13	8.18	0.06	0.07
2	84	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	15288 NIRLON VACCUM BOTTLE 1000 ml NR-48	30	7/29/2011	64926	801.26	520.23	3.41	4.63
2	84	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15065 SOUP MAKER 1 LTR	6	10/26/2021	401	4912.80	19.70	0.02	0.18
						1901469		11239.63	100.00	100.00
2	85	M/S.ASIAN PLASTOWARES PVT. LTD.	15004 CLASSIC CASSEROLE 1200 ML	30	2/18/2005	139	121.99	0.17	0.07	0.03
2	85	M/S.HAMILTON HOUSEWARE PVT LTD	14996 MILTON CASSEROLE SET BUFFET 2000 ML	18	11/30/1985	32998	215.48	71.10	17.17	11.09
2	85	M/S.BHARAT PLASTICS PRODUCTS	18047 CASSRL BHARAT TROPICANA 1200 ML	20	2/29/1992	5047	216.09	10.91	2.63	1.70
2	85	M/S.FLORA INDUSTRIES	18051 FLORA GLAMOR STAINLESS STEEL CASSEF	24	9/19/2008	3975	259.74	10.32	2.07	1.61
2	85	M/S.BHARAT PLASTICS PRODUCTS	18046 BHARAT CASSEROLE TROPICANA 2000 ML	20	2/29/1992	7483	265.46	19.86	3.89	3.10
2	85	M/S.HAMILTON HOUSEWARE PVT LTD	15103 MILTON CRISP DLX CASSEROLE 1200 ML	24	3/31/1987	16622	266.04	44.22	8.65	6.90
2	85	M/S.HAMILTON HOUSEWARE PVT LTD	18388 TREO ROUND CASSEROLE WITH LID 750 M	12	4/29/2011	26	279.54	0.07	0.01	0.01
2	85	M/S.FLORA INDUSTRIES	15128 GLAMOR STAINLESS STEEL CASSEROLES 1	24	2/20/2009	11442	281.69	32.23	5.96	5.03
2	85	M/S.MAGMA INDUSTRIES	14972 MAGMA MUFFINS ELEGANT 1000 (S/STEE	30	6/9/2015	10109	308.87	31.22	5.26	4.87
2	85	M/S.CELLO WORLD PVT.LTD.	14984 CELLO ALL TIME HOT WITH S/S BOWL 100	20	6/30/1990	10075	317.11	31.95	5.24	4.98
2	85	M/S.CELLO WORLD PVT.LTD.	15002 CELLO ALPHA CASSEROLE 2000 ML	20	2/17/2005	14416	344.14	49.61	7.50	7.74
2	85	M/S.BOROSIL LTD	18387 BOROSIL ROUND CASSEROLE WITH LID 1.	6	10/22/2010	7809	353.87	27.63	4.06	4.31
2	85	M/S.MAGMA INDUSTRIES	14981 MUFFINS ELEGANT 1500 'MAGMA' (S/STE	24	11/25/2005	14976	357.26	53.50	7.79	8.34
2	85	M/S.MAGMA INDUSTRIES	14975 MAGMA BRAND CASSEROLE HOT-PEARL 1	20	7/17/2009	6305	367.88	23.19	3.28	3.62
2	85	M/S.CELLO WORLD PVT.LTD.	14985 CELLO ALL TIME HOT WITH S/S BOWL 150	20	6/30/1990	9845	397.53	39.14	5.12	6.10
2	85	M/S.HAMILTON HOUSEWARE PVT LTD	18053 "MILTON" THERMOSTEEL CLEARSTEEL CA	18	12/20/2011	21908	408.68	89.53	11.40	13.96
2	85	M/S.MAGMA INDUSTRIES	14976 MAGMA BRAND CASSEROLE HOT-PEARL 2	16	7/17/2009	8256	503.00	41.53	4.30	6.48
2	85	M/S.SHREE BALAJI METAL INDUSTRIES	16085 "NANONINE" GRAVY POT SMALL STAINLE	18	11/30/2021	917	508.33	4.66	0.48	0.73
2	85	M/S.SHREE BALAJI METAL INDUSTRIES	16087 "NANONINE" BELLYNO SMALL (WITH GLA	18	11/30/2021	794	533.13	4.23	0.41	0.66
2	85	M/S.SHREE BALAJI METAL INDUSTRIES	16083 "NANONINE" BELLY 1000 STAINLESS STEE	18	11/30/2021	988	545.53	5.39	0.51	0.84
2	85	M/S.MAGMA INDUSTRIES	18393 MAGMA AMBROSIA 1000 INSULATED STA	18	7/12/2021	2391	550.14	13.15	1.24	2.05
2	85	M/S.MAGMA INDUSTRIES	18394 MAGMA AMBROSIA 1500 INSULATED STA	16	7/12/2021	2345	609.28	14.29	1.22	2.23
2	85	M/S.SHREE BALAJI METAL INDUSTRIES	16084 "NANONINE" BELLY 2000 STAINLESS STEE	12	11/30/2021	855	688.12	5.88	0.44	0.92
2	85	M/S.MAGMA INDUSTRIES	18390 MAGMA AMBROSIA 2000 INSULATED STA	16	7/12/2021	2416	719.49	17.38	1.26	2.71
						192137		641.20	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	86	M/S.HAMILTON HOUSEWARE PVT LTD	15105 MILTON CASSEROLE SET BUFFET JUNIOR	12	11/30/1985	31934	305.70	97.62	25.00	7.80
2	86	M/S.BHARAT PLASTICS PRODUCTS	15019 'BHARAT' INS/WARE GIFT SET(3PCS)	12	10/31/1989	7098	575.74	40.87	5.56	3.27
2	86	M/S.HAMILTON HOUSEWARE PVT LTD	15104 MILTON CRISP DLX 3 PCS SET	8	7/31/1991	14934	599.44	89.52	11.69	7.15
2	86	M/S.HAMILTON HOUSEWARE PVT LTD	18061 MILTON INSULATED CASSEROLE SET MAR	8	3/9/2016	6737	636.88	42.91	5.27	3.43
2	86	M/S.SHREE BALAJI METAL INDUSTRIES	16088 "NANONINE" MEAL SERVE COMBO STAIN	12	11/30/2021	554	805.90	4.46	0.43	0.36
2	86	M/S.FLORA INDUSTRIES	15130 GLAMOR STAINLESS STEEL CASSEROLES S	10	2/20/2009	11742	864.00	101.45	9.19	8.11
2	86	M/S.MAGMA INDUSTRIES	14982 MUFFINS ELEGANT 3 PCS SET 'MAGMA' S/	10	11/25/2005	18430	1103.61	203.40	14.43	16.25
2	86	M/S.HAMILTON HOUSEWARE PVT LTD	18054 MILTON THERMOSTEEL CLEARSTEEL JR CA	8	2/6/2015	13246	1151.15	152.48	10.37	12.19
2	86	M/S.MAGMA INDUSTRIES	14973 MAGMA HOT PEARL S/STEEL HOT POT 3 F	6	9/20/2011	6589	1774.73	116.94	5.16	9.35
2	86	M/S.MAGMA INDUSTRIES	18400 MAGMA AMBROSIA (1000/1500/2500) IN	8	7/12/2021	1160	2150.40	24.94	0.91	1.99
2	86	M/S.MAGMA INDUSTRIES	18392 MAGMA AMBROSIA SET (1000/2000/3000)	8	7/12/2021	774	2292.86	17.75	0.61	1.42
2	86	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15020 WONDERCHEF GRANITE DIE-CAST CASSER	4	12/7/2020	3100	2464.93	76.41	2.43	6.11
2	86	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15006 WONDERCHEF GRANITE DIE-CAST CASSER	4	9/25/2018	7118	2464.93	175.45	5.57	14.02
2	86	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15008 WONDERCHEF GRANITE DIE-CAST CASSER	4	12/7/2020	2338	2464.93	57.63	1.83	4.61
2	86	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15109 WONDERCHEF GRANITE DIE-CAST CASSER	4	12/7/2020	2007	2464.93	49.47	1.57	3.95
						127761		1251.30	100.00	100.00
2	87	M/S.CELLO WORLD PVT.LTD.	14967 CELLO SNACK O LUNCH PACK	108	11/26/2015	18982	130.95	24.86	7.03	2.02
2	87	M/S.BHARAT PLASTICS PRODUCTS	15013 BHARAT CHAIRMAN 2 STAR TIFFIN CARRI	56	10/31/1989	11151	171.94	19.17	4.13	1.56
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	15079 MILTON TIFFIN RANGER II	36	3/31/1999	1	182.19	0.00	0.00	0.00
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	14965 MILTON SMALL BITE S S TIFFIN	60	12/2/2015	16321	187.31	30.57	6.04	2.49
2	87	M/S.MAGMA INDUSTRIES	14963 MAGMA TWINKLE JUNIOR S/STEEL COMP	60	4/22/2016	7869	196.90	15.49	2.91	1.26
2	87	M/S.BHARAT PLASTICS PRODUCTS	15017 BHARAT CHANCELLOR 3 STAR TIFFIN CARI	44	10/31/1989	10859	231.31	25.12	4.02	2.04
2	87	M/S.CELLO WORLD PVT.LTD.	14968 CELLO BIG BITE LUNCH PACK	72	11/26/2015	16012	233.71	37.42	5.93	3.04
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	15080 MILTON TIFFIN RANGER IV	24	3/31/1999	0	292.76	0.00	0.00	0.00
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	15078 MILTON TIFFIN RANGER 3 S/STEEL CONTA	36	7/31/1991	72	299.70	0.22	0.03	0.02
2	87	M/S.BHARAT PLASTICS PRODUCTS	15014 'BHARAT' HOT CASE FARMLAND 4 STAR	24	10/31/1989	14168	337.41	47.80	5.25	3.89
2	87	M/S.CELLO WORLD PVT.LTD.	14988 CELLO LUNCH PACK DESIGNER 4 WITH 4 S	24	6/30/1990	16101	404.40	65.11	5.96	5.30
2	87	M/S.SHREE BALAJI METAL INDUSTRIES	16089 "NANONINE" TIFFINY 2 PACK STAINLESS S	16	11/30/2021	802	421.55	3.38	0.30	0.28
2	87	M/S.CELLO WORLD PVT.LTD.	14966 CELLO RELISH - 4 LUNCH PACK	36	11/26/2015	22653	465.24	105.39	8.39	8.57
2	87	M/S.BOROSIL LTD	16079 BOROSIL GLASS LUNCH BOX SET OF 2, SQI	6	10/28/2021	1243	481.55	5.99	0.46	0.49
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	15076 MILTON TIFFIN ODYSY 3 S/STEEL CONTA	24	10/31/1989	15433	493.19	76.11	5.71	6.19
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	15077 MILTON TIFFIN ODYSY 4 S/STEEL CONTA	24	10/31/1989	25479	540.17	137.63	9.43	11.20
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	15084 TREO HEALTH FIRST GLASS TIFFIN ROUNE	8	9/9/2020	9571	582.21	55.72	3.54	4.53
2	87	M/S.MAGMA INDUSTRIES	14970 MAGMA CARRY HOT - 3 S/STEEL INSULATI	24	6/9/2015	20912	585.98	122.54	7.74	9.97
2	87	M/S.BHARAT PLASTICS PRODUCTS	15015 'BHARAT' HOT CASE T-4	12	3/31/1992	13543	594.58	80.52	5.01	6.55
2	87	M/S.MAGMA INDUSTRIES	14971 MAGMA CARRY HOT - 4 S/STEEL INSULATI	20	6/9/2015	13005	710.10	92.35	4.82	7.51

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2	87	M/S.BHARAT PLASTICS PRODUCTS	15016 'BHARAT' HOT CASE T-5	8	3/31/1992	14612	733.89	107.24	5.41	8.72
2	87	M/S.BOROSIL LTD	16080 BOROSIL GLASS LUNCH BOX SET OF 3, RO	6	10/28/2021	1268	769.83	9.76	0.47	0.79
2	87	M/S.SHREE BALAJI METAL INDUSTRIES	16090 "NANONINE" MID-DAY 3 PACK STAINLESS	12	11/30/2021	636	781.10	4.97	0.24	0.40
2	87	M/S.HAMILTON HOUSEWARE PVT LTD	15075 MILTON ELECTRON TIFFIN 3 CONTAINER	12	2/6/2015	18310	833.60	152.63	6.78	12.42
2	87	M/S.BOROSIL LTD	16081 BOROSIL GLASS LUNCH SET OF 4 (320 ml)	6	10/28/2021	1081	838.63	9.07	0.40	0.74
						270084		1229.07	100.00	100.00
2	88	M/S.CRYSTAL COOK-N-SERVE PRODUTS PVT.LT	18476 CRYSTAL KITCHEN KNIFE 10"	200	2/28/1991	207056	45.21	93.61	51.91	29.91
2	88	M/S.TOYOTA ENGINEERING WORKS	18480 TOYO S/STEEL POTATO PEELER & KITCHEN	200	8/8/2008	59426	59.46	35.33	14.90	11.29
2	88	M/S.BAGOP ELECTRONICS	18496 VIMAL B-06 STAINLESS STEEL KINFE & PEE	200	2/5/2016	78447	125.54	98.48	19.67	31.47
2	88	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	14028 NIRLON KNIFE & PEELER 3 PIECE SET	240	8/12/2015	44738	140.45	62.83	11.22	20.08
2	88	M/S.VICTORINOX INDIA PVT. LTD.,	18489 VICTORINOX POTATO PEELER 12 CM (ASS	20	7/7/2020	3882	148.18	5.75	0.97	1.84
2	88	M/S.VICTORINOX INDIA PVT. LTD.,	18488 VICTORINOX PARING KNIFE 8 CM (ASSORT	30	7/7/2020	3755	175.39	6.59	0.94	2.10
2	88	M/S.VICTORINOX INDIA PVT. LTD.,	18473 VICTORINOX 12 FUNCTION SWISS KNIFE	10	6/11/2016	745	662.02	4.93	0.19	1.58
2	88	M/S.VICTORINOX INDIA PVT. LTD.,	18472 VICTRONIX 6.7111.3 3PCS PARING KNIFE S	10	12/22/2017	812	670.32	5.44	0.20	1.74
						398861		312.97	100.00	100.00
2	101	M/S.HAWKINS COOKERS LTD.,	13188 MODEL JOO MISS MARY PRESSURE COOK	12	9/14/2015	8640	528.05	45.62	1.57	0.81
2	101	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	14004 PRESSURE COOKER UNITED WITHOUT SEI	12	2/28/1998	28870	585.17	168.94	5.23	3.02
2	101	M/S.HAWKINS COOKERS LTD.,	14062 HAWKINS PRESSURE COOKER CLASSIC 2 L	12	9/30/1990	44671	680.63	304.04	8.10	5.43
2	101	M/S.HAWKINS COOKERS LTD.,	14126 MISS MARY PRESSURE COOKER 3 LTR	9	10/29/2021	981	693.12	6.80	0.18	0.12
2	101	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	14016 EUROLEX PRESSURE COOKER INNER LID 2	12	8/8/2008	12204	716.24	87.41	2.21	1.56
2	101	M/S.HAWKINS COOKERS LTD.,	14063 HAWKINS PRESSURE COOKER CLASSIC 3 L	9	9/30/1988	70016	757.16	530.13	12.69	9.47
2	101	M/S.SUNFLAME ENTERPRISES PVT LTD.,	13189 SUPERFLAME PEARL PRESSURE COOKER 3	12	11/16/2015	15120	787.35	119.05	2.74	2.13
2	101	M/S.BAJAJ ELECTRICALS LTD.,	13181 BAJAJ DUO PCX 43 PRESSURE COOKER INN	12	12/20/2011	41653	814.06	339.08	7.55	6.06
2	101	M/S.HAWKINS COOKERS LTD.,	14128 HAWKINS CONTURA PRESSURE COOKER 2	9	10/29/2021	835	863.87	7.21	0.15	0.13
2	101	M/S.SUNFLAME ENTERPRISES PVT LTD.,	14008 SUNFLAME P/COOKER W/OUT SEP 3 LTR	12	8/27/2004	31166	874.34	272.50	5.65	4.87
2	101	M/S.SUNFLAME ENTERPRISES PVT LTD.,	14015 SUNFLAME PRESSURE COOKER 3 LTR OUT	12	10/22/2009	11830	879.23	104.01	2.14	1.86
2	101	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	14017 EUROLEX PRESSURE COOKER INNER LID 3	12	8/8/2008	10712	911.01	97.59	1.94	1.74
2	101	M/S.HAWKINS COOKERS LTD.,	14117 HAWKINS PRESSURE COOKER CONTURA 3	8	1/6/2010	16921	998.29	168.92	3.07	3.02
2	101	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	14019 EUROLEX PRESSURE COOKER OUTER LID 3	12	8/8/2008	10367	1037.89	107.60	1.88	1.92
2	101	M/S.T T K PRESTIGE LTD.,	14098 PRESTIGE P/CKR DLX PLUS 3LTR INDUCTI	6	2/28/1990	31927	1060.58	338.61	5.79	6.05
2	101	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	14018 EUROLEX PRESSURE COOKER INNER LID 4	12	8/8/2008	6537	1105.02	72.24	1.19	1.29
2	101	M/S.T T K PRESTIGE LTD.,	14100 PRESTIGE NAKSHATRA PLUS 3 LTR PRESSU	8	2/29/1984	24623	1105.34	272.17	4.46	4.86
2	101	M/S.T T K PRESTIGE LTD.,	14037 PRESTIGE NAKSHATRA 2L RED COOKER IN	8	3/17/2015	27399	1131.81	310.10	4.97	5.54
2	101	M/S.HAWKINS COOKERS LTD.,	14021 HAWKINS PRESSURE COOKER BLACK CON	8	8/8/2008	35189	1241.96	437.03	6.38	7.80
2	101	M/S.T T K PRESTIGE LTD.,	14038 PRESTIGE NAKSHATRA 3L RED COOKER INN	8	3/17/2015	45712	1273.16	581.99	8.29	10.39
2	101	M/S.HAWKINS COOKERS LTD.,	14000 HAWKINS CONTURA BLACK PRESSURE CO	8	10/29/2021	305	1337.72	4.08	0.06	0.07

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	101	M/S.HAWKINS COOKERS LTD.,	14078 HAWKINS PRESSURE COOKER CONTURA C	9	4/6/2018	9361	1361.92	127.49	1.70	2.28
2	101	M/S.HAWKINS COOKERS LTD.,	14081 HAWKINS PRESSURE COOKER CONTURA I	8	4/6/2018	12440	1433.60	178.34	2.26	3.18
2	101	M/S.T T K PRESTIGE LTD.,	14055 SS DLX ALPHA2 LTR COOKER	6	10/17/2019	10667	1498.56	159.85	1.93	2.85
2	101	M/S.HAWKINS COOKERS LTD.,	13186 MODEL B-33 HAWKINS INDUCTION COMF	6	9/14/2015	42344	1719.38	728.05	7.68	13.00
2	101	M/S.T T K PRESTIGE LTD.,	14139 PRESTIGE CLIP-ON SVACHH STAINLESS STE	2	10/27/2021	557	2632.10	14.66	0.10	0.26
2	101	M/S.T T K PRESTIGE LTD.,	14140 PRESTIGE CLIP-ON SVACHH STAINLESS STE	2	10/27/2021	581	2831.03	16.45	0.11	0.29
						551628		5599.97	100.00	100.00
2	102	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	14087 PANASONIC AUTOMATIC COOKER SR-WA	6	11/19/2015	7578	1107.36	83.92	9.91	6.56
2	102	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	14083 PANASONIC AUTOMATIC COOKER SR-WA	4	9/30/2000	11136	1248.59	139.04	14.56	10.87
2	102	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	14119 PANASONIC AUTOMATIC COOKER WARM	4	12/31/1992	25476	1402.59	357.32	33.31	27.92
2	102	M/S.RICO APPLIANCES (P) LTD.,	14115 RICO ELECTRIC RICE COOKER CUM VEGET	4	10/22/2009	3682	1595.64	58.75	4.81	4.59
2	102	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTD	14120 'PHILIPS' RICE COOKER HL 1663/00	4	9/11/2006	5810	1622.23	94.25	7.60	7.37
2	102	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	20005 SR-G06 AUTOMATIC COOKER	6	12/29/2021	158	1673.35	2.64	0.21	0.21
2	102	M/S.T T K PRESTIGE LTD.,	18032 PRESTIGE DELIGHT ELECTRIC RICE COOKEI	4	3/20/2015	9707	1927.20	187.07	12.69	14.62
2	102	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	14086 PANASONIC AUTOMATIC COOKER WARM	4	12/3/2013	8241	2012.28	165.83	10.78	12.96
2	102	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	14088 PANASONIC SILVER AUTOMATIC COOKER	2	11/19/2015	2418	3389.60	81.96	3.16	6.40
2	102	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18034 NUTRI-POT 6 LTR	2	1/1/2020	2273	4788.90	108.85	2.97	8.51
						76479		1279.65	100.00	100.00
2	104	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	14005 PRESSURE COOKER UNITED WITHOUT SEI	9	2/28/1998	24078	782.88	188.50	5.18	2.97
2	104	M/S.SUNFLAME ENTERPRISES PVT LTD.,	13190 SUPERFLAME PEARL PRESSURE COOKER 5	12	11/16/2015	13813	994.84	137.42	2.97	2.16
2	104	M/S.HAWKINS COOKERS LTD.,	14067 HAWKINS PRESSURE COOKER CLASSIC 5 L	6	12/28/1984	37261	1090.15	406.20	8.02	6.40
2	104	M/S.SUNFLAME ENTERPRISES PVT LTD.,	14036 "SUNFLAME" SOLITAIRE PRESSURE COOK	12	1/15/2015	20288	1091.71	221.49	4.36	3.49
2	104	M/S.BAJAJ ELECTRICALS LTD.,	13180 BAJAJ DUO PCX 45 PRESSURE COOKER IN	12	12/20/2011	41072	1111.70	456.60	8.84	7.19
2	104	M/S.SUNFLAME ENTERPRISES PVT LTD.,	14009 "SUNFLAME" P/COOKER W/OUT SEP 5 LT	12	8/27/2004	26583	1143.41	303.95	5.72	4.79
2	104	M/S.SUNFLAME ENTERPRISES PVT LTD.,	14010 "SUNFLAME" P/COOKER 5 LTR OUTER LID	12	8/27/2004	18122	1155.94	209.48	3.90	3.30
2	104	M/S.HAWKINS COOKERS LTD.,	14059 HAWKINS PRESSURE COOKER CONTURA !	6	9/30/2004	24674	1183.78	292.09	5.31	4.60
2	104	M/S.HAWKINS COOKERS LTD.,	14068 HAWKINS PRESSURE COOKER CLASSIC 6.5	6	12/28/1984	10619	1189.45	126.31	2.28	1.99
2	104	M/S.HAWKINS COOKERS LTD.,	14065 HAWKINS PRESSURE COOKER CLASSIC 5 L	6	12/28/1984	24249	1190.49	288.68	5.22	4.55
2	104	M/S.SUMMER COOL HOME APPLIANCES LTD.,	13199 SUMMERCOOL REGAL PRESSURE COOKER	12	1/30/2016	6508	1260.93	82.06	1.40	1.29
2	104	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	14020 EUROLEX PRESSURE COOKER OUTER LID	8	8/8/2008	10542	1332.77	140.50	2.27	2.21
2	104	M/S.HAWKINS COOKERS LTD.,	14066 HAWKINS PRESSURE COOKER CLASSIC 6.5	6	12/28/1984	4524	1335.18	60.40	0.97	0.95
2	104	M/S.HAWKINS COOKERS LTD.,	13187 MODEL H56 HAWKINS INDUCTION COMP.	6	9/14/2015	27506	1422.90	391.38	5.92	6.16
2	104	M/S.T T K PRESTIGE LTD.,	14099 PRESTIGE P/CKR DELUX PLUS 5 LTR INDU	6	2/28/1990	33268	1448.48	481.88	7.16	7.59
2	104	M/S.T T K PRESTIGE LTD.,	14097 PRESTIGE NAKSHATRA PLUS 5 LTR PRESSL	6	2/28/1990	24802	1512.03	375.01	5.34	5.90
2	104	M/S.HAWKINS COOKERS LTD.,	14064 HAWKINS PRESSURE COOKER CLASSIC 10	3	1/31/1999	11491	1589.20	182.61	2.47	2.88
2	104	M/S.HAWKINS COOKERS LTD.,	14118 HAWKINS CONTURA BLACK PRESSURE CO	6	1/6/2010	20085	1653.63	332.13	4.32	5.23

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2	104	M/S.T T K PRESTIGE LTD.,	14108 PRESTIGE NAKSHTRA 5L RED COOKER INN	6	3/17/2015	26657	1686.63	449.60	5.73	7.08
2	104	M/S.T T K PRESTIGE LTD.,	14103 PRESTIGE P/CKR DELUX PLUS7.5 LTR INDI	4	12/28/1984	15274	1794.96	274.16	3.29	4.32
2	104	M/S.T T K PRESTIGE LTD.,	14104 PRESTIGE P/CKR DELUX PLUS 10 LTR INDI	4	12/28/1984	12888	2097.90	270.38	2.77	4.26
2	104	M/S.HAWKINS COOKERS LTD.,	14051 HAWKINS PRESSURE COOKER STAINLESS S	4	4/6/2018	20273	2204.16	446.85	4.36	7.04
2	104	M/S.T T K PRESTIGE LTD.,	14105 PRESTIGE P/CKR DELUX PLUS 12 LTR INDI	4	12/28/1984	10279	2272.20	233.56	2.21	3.68
						464856		6351.25	100.00	100.00
2	108	M/S.RICO APPLIANCES (P) LTD.,	18021 RICO INDUCTION COOKER WITH VESSEL I	4	3/26/2012	22949	1863.15	427.57	10.45	7.06
2	108	M/S.T T K PRESTIGE LTD.,	18130 PRESTIGE INDUCTION COOK-TOP PIC 16.0	4	12/2/2021	620	2078.11	12.88	0.28	0.21
2	108	M/S.HAVELLS INDIA LTD	18024 INSTACOOK PT INDUCTION COOKTOP	4	1/12/2021	6978	2191.80	152.94	3.18	2.53
2	108	M/S.BAJAJ ELECTRICALS LTD.,	18027 BAJAJ MAJESTY INDUCTION COOKER	4	10/22/2010	15	2256.74	0.34	0.01	0.01
2	108	M/S.T T K PRESTIGE LTD.,	18022 PRESTIGE INDUCTION COOK-TOP PIC 1.0 \	4	1/16/2015	33421	2345.69	783.95	15.21	12.94
2	108	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18029 SUNFLAME IC18 INDUCTION COOKER WIT	6	12/20/2011	59054	2424.89	1431.99	26.88	23.64
2	108	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18031 SUMMERCOOL BRAND INDUCTION COOK	6	4/23/2014	12647	2517.98	318.45	5.76	5.26
2	108	M/S.THERMOCOOL HOME APPLIANCES LTD.	18028 "THERMOCOOL" TRAFALGAR INDUCTION	8	7/29/2011	5525	2620.85	144.80	2.52	2.39
2	108	M/S.T T K PRESTIGE LTD.,	18124 PRESTIGE INDUCTION COOK-TOP PIC 6.1 \	4	12/2/2021	507	2885.86	14.63	0.23	0.24
2	108	M/S.T T K PRESTIGE LTD.,	18023 PRESTIGE INDUCTION COOK-TOP PIC 2.0 \	4	1/16/2015	36207	3301.13	1195.24	16.48	19.73
2	108	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	18033 PHILIPS INDUCTION COOKER HD 4928/01	4	9/29/2016	41738	3771.38	1574.10	19.00	25.99
						219661		6056.91	100.00	100.00
2	109	M/S.HAWKINS COOKERS LTD.,	14254 GASKET FOR HAWKINS 'O' S - 8	192	12/28/1984	49170	21.60	10.62	70.03	11.58
2	109	M/S.TOYOTA ENGINEERING WORKS	14125 IDLI STAND S/S 4 CUPS/PLATES	12	1/31/1993	21044	385.36	81.10	29.97	88.42
						70214		91.72	100.00	100.00
2	110	M/S.LA OPALA RG LTD.,	17118 LA OPALA COFFEE MUG	54	9/30/1990	0	35.72	0.00	0.00	0.00
2	110	M/S.CLAY CRAFT INDIA LTD	17506 CLAY CRAFT MILK MUG 300-400 DLX SERII	36	7/12/2021	12125	115.21	13.97	12.33	6.87
2	110	M/S.GRYPHON APPLIANCES LTD	17504 HITKARI BRAND MODEL NO. MMC -1 MILI	12	12/29/2010	5968	128.95	7.70	6.07	3.78
2	110	M/S.ALLWELL (INDIA) HOME SOLUTIONS	17113 'BHARAT' MILK MUG BONE CHINA 2 PCS C	18	11/30/2004	3455	132.18	4.57	3.51	2.24
2	110	M/S.GRYPHON APPLIANCES LTD	17503 HITKARI BRAND MODEL NO. CMF -1 CHAI	6	12/29/2010	5956	168.66	10.05	6.05	4.94
2	110	M/S.BOROSIL LTD	17168 LARAH BY BOROSIL, 40 CL MUG SET-POLK	16	10/29/2021	3059	177.72	5.44	3.11	2.67
2	110	M/S.ALLWELL (INDIA) HOME SOLUTIONS	17114 'BHARAT' COFFEE MUG BONE CHINA 6 PC	8	11/30/2004	1950	183.46	3.58	1.98	1.76
2	110	M/S.BOROSIL LTD	17505 MILK MUG-18 CL RED LILY,AGERIA (6 PCS	8	10/11/2019	54627	214.29	117.06	55.53	57.54
2	110	M/S.CLAY CRAFT INDIA LTD	17508 CLAY CRAFT COFFEE MUG GL 110 SERIES S	8	7/12/2021	4694	322.06	15.12	4.77	7.43
2	110	M/S.GRYPHON APPLIANCES LTD	17150 HITKARI BRAND COFFEE MUG 6 PCS MOD	10	4/29/2011	6543	396.93	25.97	6.65	12.77
						98377		203.44	100.00	100.00
2	111	M/S.CELLO PLAST	17185 "Cello" Opalware imperial Collection 12 F	12	1/18/2022	0	256.15	0.00	0.00	0.00
2	111	M/S.CELLO PLAST	17186 "Cello" Opalware Imperial Collection 12 F	12	1/18/2022	0	256.15	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	111	M/S.CELLO PLAST	17187 "Cello" Opalware Imperial Collection 12 P	12	1/18/2022	0	256.15	0.00	0.00	0.00
2	111	M/S.CELLO PLAST	17174 "Cello" Opalware Imperial Collection 12 P	12	1/18/2022	0	256.15	0.00	0.00	0.00
2	111	M/S.LA OPALA RG LTD.,	17123 LA OPALA CUP & SAUCER HOTEL 6PCS	12	9/30/1990	0	301.27	0.00	0.00	0.00
2	111	M/S.LA OPALA RG LTD.,	16029 LA OPALA CUP & SAUCER6 PC	12	4/30/1992	0	301.27	0.00	0.00	0.00
2	111	M/S.LA OPALA RG LTD.,	17120 LA OPALA CUP & SAUCERDLX 6 PC SET	12	9/30/1990	0	301.27	0.00	0.00	0.00
2	111	M/S.ALLWELL (INDIA) HOME SOLUTIONS	17124 'BHARAT' COFFEE CUP SAUCER BONE CHIN	6	11/30/2004	852	388.02	3.31	7.06	4.19
2	111	M/S.ALLWELL (INDIA) HOME SOLUTIONS	17125 'BHARAT' CUP/SAUCER BONECHINA 6+6 I	6	1/31/2000	1090	389.95	4.25	9.03	5.38
2	111	M/S.BOROSIL LTD	17167 LARAH BY BOROSIL, CUP & SAUCER 22 CL	6	10/29/2021	1671	448.83	7.50	13.84	9.49
2	111	M/S.CLAY CRAFT INDIA LTD	17507 CLAY CRAFT CUP SAUCER GL 110 SERIES S	6	7/12/2021	4089	693.50	28.36	33.87	35.90
2	111	M/S.GRYPHON APPLIANCES LTD	16003 HITKARI BRAND CUP & SAUCER 12 PCS M	6	4/29/2011	4372	813.63	35.57	36.21	45.03
						12074		78.99	100.00	99.99
2	112	M/S.LA OPALA RG LTD.,	16028 LA OPALA TEA SET	6	4/30/1992	0	533.67	0.00	0.00	0.00
2	112	M/S.ALLWELL (INDIA) HOME SOLUTIONS	17126 'BHARAT' TEA SET BONECHINA 15 PC	4	1/31/2000	246	673.03	1.66	46.95	44.51
2	112	M/S.ALLWELL (INDIA) HOME SOLUTIONS	16027 "BHARAT" COFFEE TEA SET 15 PCS	4	11/30/2004	278	742.89	2.07	53.05	55.52
						524		3.72	100.00	100.0
2	117	M/S.BOROSIL LTD	17165 LARAH BY BOROSIL, THALI SET-GREEN HEI	2	10/29/2021	715	915.73	6.55	2.88	1.55
2	117	M/S.LA OPALA RG LTD.,	17136 LA OPALA DINNER SET 18 PCS	4	5/31/1995	5	942.00	0.05	0.02	0.01
2	117	M/S.LA OPALA RG LTD.,	16074 LA OPALA DIVA - DINNER SET 12 PCS	2	12/20/2011	0	1035.75	0.00	0.00	0.00
2	117	M/S.LA OPALA RG LTD.,	16075 LA OPALA DIVA - DINNER SET 14 PCS	2	12/20/2011	0	1039.28	0.00	0.00	0.00
2	117	M/S.STYLO TABLEWARES	25105 SERVEWELL ROUND DINNER SET 12 PCS (I	4	2/8/2016	1475	1208.99	17.83	5.94	4.22
2	117	M/S.SNB ENTERPRISES PVT. LTD	17170 "CLASSIC ESSENTIAL" 28 PCS DINNER SET	8	11/30/2021	758	1250.48	9.48	3.05	2.24
2	117	M/S.LA OPALA RG LTD.,	17130 LA OPALA DINNER SET 21 PCS HAND PAIN	2	6/30/2006	0	1486.78	0.00	0.00	0.00
2	117	M/S.PAM COSMETICS & GLASSES PVT LTD	16095 'PAM' NUWARE MELAMINE DECORATIVE	3	2/28/1987	3555	1498.13	53.26	14.32	12.61
2	117	M/S.BOROSIL LTD	17163 DINNER SET- GREEN HERBS,LAVENDER (2	1	10/11/2019	14131	1567.15	221.45	56.94	52.45
2	117	M/S.LA OPALA RG LTD.,	17131 LA OPALA DINNER SET 23 PC REGULAR	2	9/30/1990	0	1581.93	0.00	0.00	0.00
2	117	M/S.CELLO PLAST	17171 "Cello" Opalware Imperial Collection 19 P	1	1/18/2022	0	1828.90	0.00	0.00	0.00
2	117	M/S.CELLO PLAST	17176 "Cello" Opalware Imperial Collection 19 P	1	1/18/2022	0	1828.90	0.00	0.00	0.00
2	117	M/S.CELLO PLAST	17178 "Cello" Opalware Imperial Collection 19 P	1	1/18/2022	0	1828.90	0.00	0.00	0.00
2	117	M/S.CELLO PLAST	17177 "Cello" Opalware Imperial Collection 19 P	1	1/18/2022	0	1828.90	0.00	0.00	0.00
2	117	M/S.LA OPALA RG LTD.,	17132 LA OPALA DINNER SET 29 PC REGULAR	2	9/30/1990	0	1921.45	0.00	0.00	0.00
2	117	M/S.STYLO TABLEWARES	25106 SERVEWELL ROUND DINNER SET 22 PCS (I	2	2/8/2016	836	2139.98	17.89	3.37	4.24
2	117	M/S.LA OPALA RG LTD.,	17140 LA OPALA DIVA DINNER SET (35 PCS)	2	5/15/2009	0	2239.93	0.00	0.00	0.00
2	117	M/S.BOROSIL LTD	17164 LARAH BY BOROSIL, DINNER SET-RED CAR	1	10/29/2021	414	2428.45	10.05	1.67	2.38
2	117	M/S.CELLO PLAST	17181 "Cello" Opalware Imperial Collection 27 F	1	1/18/2022	0	2488.70	0.00	0.00	0.00
2	117	M/S.CELLO PLAST	17180 "Cello" Opalware Imperial Collection 27 F	1	1/18/2022	0	2488.70	0.00	0.00	0.00
2	117	M/S.CELLO PLAST	17179 "Cello" Opalware Imperial Collection 27 P	1	1/18/2022	0	2488.70	0.00	0.00	0.00

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2	117	M/S.CELLO PLAST	17172 "Cello" Opalware Imperial Collection 27 P	1	1/18/2022	0	2488.70	0.00	0.00	0.00
2	117	M/S.SNB ENTERPRISES PVT. LTD	17169 "CLASSIC ESSENTIAL" 51 PCS DINNER SET	4	11/30/2021	357	2548.00	9.10	1.44	2.15
2	117	M/S.CLAY CRAFT INDIA LTD	17509 CLAY CRAFT DINNER SET GL 110 SERIES SE	1	7/12/2021	805	2575.10	20.73	3.24	4.91
2	117	M/S.ALLWELL (INDIA) HOME SOLUTIONS	17138 'BHARAT' D/SET 23 PCS BC BORDER PRINT	2	11/30/2004	6	2650.90	0.16	0.02	0.04
2	117	M/S.SUMMER COOL HOME APPLIANCES LTD.,	25103 SUMMERCOOL DINNERSSET 32 PCS	6	9/20/2011	42	2888.86	1.21	0.17	0.29
2	117	M/S.LA OPALA RG LTD.,	17133 LA OPALA DINNER SET 64 PCS	1	9/30/1990	0	2977.85	0.00	0.00	0.00
2	117	M/S.STYLO TABLEWARES	17129 SERVEWELL SQUARE DINNER SET 25 PCS	2	10/22/2010	897	2991.70	26.84	3.61	6.36
2	117	M/S.LA OPALA RG LTD.,	16073 LA OPALA DIVA - DINNER SET 56 PCS	1	10/22/2010	0	3335.20	0.00	0.00	0.00
2	117	M/S.GRYPHON APPLIANCES LTD	16076 HITKARI BRAND MODEL NO. DSC -35-4 CA	2	2/16/2021	143	3354.70	4.80	0.58	1.14
2	117	M/S.GRYPHON APPLIANCES LTD	16078 HITKARI BRAND MODEL NO. DSC -35-4 CA	2	2/16/2021	123	3354.70	4.13	0.50	0.98
2	117	M/S.GRYPHON APPLIANCES LTD	16077 HITKARI BRAND MODEL NO. DSC -35-4 CA	2	2/16/2021	93	3354.70	3.12	0.37	0.74
2	117	M/S.GRYPHON APPLIANCES LTD	17141 HITKARI BRAND MODEL NO. DSC -35-4 CA	2	12/29/2010	418	3354.70	14.02	1.68	3.32
2	117	M/S.ALLWELL (INDIA) HOME SOLUTIONS	17139 'BHARAT' D/SET 35 PCS BC BORDER PRINT	2	11/30/2004	46	3422.80	1.57	0.19	0.37
						24819		422.24	100.00	100.00
2	118	M/S.LA OPALA RG LTD.,	17111 LA OPALA FULL PLATE	36	9/30/1990	189	77.13	0.15	0.11	0.03
2	118	M/S.HAMILTON HOUSEWARE PVT LTD	16022 MILTON D'ZINER JARS 500ML (SET OF 2 J	24	2/27/2008	0	135.39	0.00	0.00	0.00
2	118	M/S.HAMILTON HOUSEWARE PVT LTD	16025 MILTON D'ZINER JARS 750 ML (SET OF 2 J	20	2/27/2008	0	153.99	0.00	0.00	0.00
2	118	M/S.BOROSIL LTD	17154 BOROSIL VENUS GLASS KATORIES 170 ML	16	4/28/2016	25794	183.78	47.40	14.46	9.05
2	118	M/S.BOROSIL LTD	17147 BOROSIL MICROWAVABLE PLATE 20 CM	16	4/28/2016	12382	187.26	23.19	6.94	4.43
2	118	M/S.BOROSIL LTD	17146 BOROSIL MIXING BOWL 0.9 LTR WITH PLA	10	4/28/2016	13332	246.85	32.91	7.47	6.28
2	118	M/S.BOROSIL LTD	21491 BOROSIL SWASTIK AKHAND DIYA BRASS S	12	8/20/2015	11554	268.80	31.06	6.48	5.93
2	118	M/S.BOROSIL LTD	17153 BOROSIL VISION CLASSIC DELITE 305 ML S	12	4/28/2016	22395	292.34	65.47	12.56	12.50
2	118	M/S.BOROSIL LTD	17127 BOROSIL RECTANGULAR DISH 1.5 LTR	10	10/22/2010	9206	307.60	28.32	5.16	5.41
2	118	M/S.BOROSIL LTD	17152 BOROSIL CLASSIC MUGS 190 ML -SET OF 6	12	4/28/2016	61903	309.19	191.40	34.71	36.53
2	118	M/S.HAMILTON HOUSEWARE PVT LTD	17142 TREO SQUARE DISH 1800 ML	12	4/29/2011	160	323.35	0.52	0.09	0.10
2	118	M/S.BOROSIL LTD	17145 BOROSIL SQUARE DISH WITH HANDLE WI	10	4/28/2016	8412	351.85	29.60	4.72	5.65
2	118	M/S.BOROSIL LTD	17166 LARAH BY BOROSIL, FULL PLATE-RED CARI	6	10/29/2021	1362	470.02	6.40	0.76	1.22
2	118	M/S.CELLO PLAST	17182 "Cello" Opalware Royale Collection 07 Pc	6	1/18/2022	0	481.64	0.00	0.00	0.00
2	118	M/S.CELLO PLAST	17173 "Cello" Opalware Royale Collection 07 Pcs	6	1/18/2022	0	481.64	0.00	0.00	0.00
2	118	M/S.CELLO PLAST	17183 "Cello" Opalware Royale Collection 07 Pcs	6	1/18/2022	0	481.64	0.00	0.00	0.00
2	118	M/S.CELLO PLAST	17184 "Cello" Opalware Royale Collection 07 Pcs	6	1/18/2022	0	481.64	0.00	0.00	0.00
2	118	M/S.LA OPALA RG LTD.,	16068 LA OPALA DIVA PLATE SET (6 PCS)	6	5/15/2009	6	530.22	0.03	0.00	0.01
2	118	M/S.BOROSIL LTD	17128 BOROSIL COMBINATION SET OF 2 WITH F	4	10/22/2010	10902	558.44	60.88	6.11	11.62
2	118	M/S.STYLO TABLEWARES	17144 SERVEWELL SOUP SET 18 PCS(SOUP BOWI	6	2/8/2016	762	862.34	6.57	0.43	1.25
						178359		523.89	100.00	100.00
2	119	M/S.HAMILTON HOUSEWARE PVT LTD	17103 "TREO" MICROWAVE PROOF GLASS MIXI	12	12/20/2011	44	134.13	0.06	0.03	0.01

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	119	M/S.BOROSIL LTD	17148 BOROSIL OVAL BAKING DISH 0.7 LTR	12	4/28/2016	12309	157.09	19.34	7.35	4.23
2	119	M/S.SHRENO LTD	14136 "YERA" POLO JBOWL WITH LID B16FL X 3M	20	11/30/2021	140	181.02	0.25	0.08	0.06
2	119	M/S.HAMILTON HOUSEWARE PVT LTD	17104 "TREO" MICROWAVE PROOF GLASS MIXI	12	12/20/2011	6905	183.90	12.70	4.12	2.78
2	119	M/S.BOROSIL LTD	17057 BOROSIL MICROWAVE & FLAME PROOF C	12	5/8/2006	8491	203.20	17.25	5.07	3.78
2	119	M/S.BOROSIL LTD	17032 BOROSIL MICROWAVABLE KLIP-N-STORE S	12	9/21/2016	14953	210.40	31.46	8.93	6.89
2	119	M/S.BOROSIL LTD	17038 BOROSIL MICROWAVABLE KLIP-N-STORE I	12	9/21/2016	13440	222.53	29.91	8.02	6.55
2	119	M/S.BOROSIL LTD	17149 BOROSIL OVAL BAKING DISH 1.6 LTR	10	4/28/2016	11202	253.52	28.40	6.69	6.22
2	119	M/S.BOROSIL LTD	17033 BOROSIL MICROWAVABLE KLIP-N-STORE S	12	9/21/2016	12164	264.85	32.22	7.26	7.05
2	119	M/S.BOROSIL LTD	17049 BOROSIL MICROWAVABLE KLIP-N-STORE I	12	9/21/2016	11952	275.53	32.93	7.13	7.21
2	119	M/S.BOROSIL LTD	17030 BOROSIL MICROWAVABLE KLIP-N-STORE I	12	9/21/2016	14462	297.44	43.02	8.63	9.42
2	119	M/S.BOROSIL LTD	17053 BOROSIL MICROWAVE & FLAME PROOF C	12	10/1/2002	27997	318.85	89.27	16.71	19.54
2	119	M/S.BOROSIL LTD	17037 BOROSIL MICROWAVABLE KLIP-N-STORE S	10	9/21/2016	11037	320.01	35.32	6.59	7.73
2	119	M/S.BOROSIL LTD	17050 BOROSIL MICROWAVABLE KLIP-N-STORE I	10	9/21/2016	11235	361.75	40.64	6.71	8.90
2	119	M/S.BOROSIL LTD	17031 BOROSIL MICROWAVABLE KLIP-N-STORE I	10	9/21/2016	11183	394.10	44.07	6.68	9.65
						167514		456.84	100.00	100.00
2	120	M/S.SHRENO LTD	14135 "YERA" BAR BANQUET BEER MUGS BM12I	18	11/30/2021	342	129.79	0.44	0.04	0.02
2	120	M/S.HAMILTON HOUSEWARE PVT LTD	16008 TREO CASCADE BEER MUGS 385ML (SET C	24	2/27/2008	44879	137.53	61.72	5.47	3.33
2	120	M/S.HAMILTON HOUSEWARE PVT LTD	17027 TREO VENUS 200 ML (SET OF 6 GLASSES)	12	2/27/2008	0	138.62	0.00	0.00	0.00
2	120	M/S.BOROSIL LTD	17017 BOROSIL TUMBLER GLASS VISION SQUAT	16	12/28/1984	83687	196.29	164.27	10.20	8.87
2	120	M/S.BOROSIL LTD	17016 BOROSIL TUMBLER GLASS VISION MEDIU	16	12/28/1984	327279	210.16	687.81	39.88	37.15
2	120	M/S.HAMILTON HOUSEWARE PVT LTD	17004 TREO BOROSILICATE VECTOR 210 TUMBL	24	4/29/2011	7580	216.33	16.40	0.92	0.89
2	120	M/S.BOROSIL LTD	17015 BOROSIL TUMBLER GLASS VISION LARGE	16	12/28/1984	173004	233.90	404.66	21.08	21.86
2	120	M/S.HAMILTON HOUSEWARE PVT LTD	17028 TREO BOROSILICATE VECTOR 300 TUMBL	24	12/20/2011	12453	245.77	30.61	1.52	1.65
2	120	M/S.HAMILTON HOUSEWARE PVT LTD	17029 TREO BOROSILICATE VECTOR 340 TUMBL	24	12/20/2011	8951	267.50	23.94	1.09	1.29
2	120	M/S.BOROSIL LTD	17014 BOROSIL GLASSES MEDIUM 295 ML (SET	16	2/28/1998	77898	273.23	212.84	9.49	11.50
2	120	M/S.BOROSIL LTD	17025 BOROSIL CUT GLASSES MEDIUM 295 ML	16	12/11/2020	15632	273.23	42.71	1.90	2.31
2	120	M/S.BOROSIL LTD	17019 BOROSIL CUT GLASSES LARGE 350 ML G/	16	12/11/2020	12975	290.00	37.63	1.58	2.03
2	120	M/S.BOROSIL LTD	17013 BOROSIL GLASSES LARGE 350 ML (SET 6)	16	2/28/1998	54281	290.00	157.41	6.61	8.50
2	120	M/S.BOROSIL LTD	15085 BOROSIL CLASSIC JAR SET OF 3 (300+600-	12	10/28/2021	1651	651.90	10.76	0.20	0.58
						820612		1851.21	100.00	100.00
2	122	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18159 SUPERFLAME G/STOVE CROWN S/STEEL F	6	8/31/1989	3288	1490.79	49.02	3.92	3.02
2	122	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18162 SUPERFLAME G/STOVE KLASS S/STEEL FI	6	12/28/1984	3801	1581.49	60.11	4.53	3.71
2	122	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18189 G/STOVE SUNFLAME D/B SUP/DLX	6	2/28/1990	8525	1671.46	142.49	10.16	8.79
2	122	M/S.THERMOCOOL HOME APPLIANCES LTD.	18146 "THERMOCOOL" SLEEK 2 BURNER SS LPG	6	10/22/2009	1725	1674.77	28.89	2.06	1.78
2	122	M/S.GLEN APPLIANCES PVT. LTD.	18228 GLEN DOUBLE BURNER S/STEEL COOK TO	4	4/13/2015	5991	1736.48	104.03	7.14	6.41
2	122	M/S.SUNRISE HOME APPLIANCES,	18222 SURYA JYOTI S/STEEL LPG STOVE WITH D	6	6/19/2014	3627	1745.70	63.32	4.32	3.90

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2	122	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18148 SUMMERCOOL S/STEEL DELUXE GAS STO	6	1/31/1997	3308	1793.93	59.34	3.94	3.66
2	122	M/S.BUTTERFLY GANDHIMATHI APPLIANCES LI	18234 BUTTERFLY LPG STOVE 2 BURNER	4	11/16/2015	272	1809.75	4.92	0.32	0.30
2	122	M/S.TUAREG MARKETING (P) LTD.,	18216 INALSA DELIGHT COOK TOP 2 BURNER	6	10/22/2009	4111	1833.00	75.35	4.90	4.65
2	122	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18190 SUNFLAME GAS STOVE SUPER STAR DOUE	6	9/30/1990	8236	1867.18	153.78	9.81	9.48
2	122	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18147 SUNFLAME G/STOVE D/BURNER S/S WITH	6	7/31/1997	7923	1869.14	148.09	9.44	9.13
2	122	M/S.BAJAJ ELECTRICALS LTD.,	18172 BAJAJ 1 * 2 TWO BURNER GAS STOVE	4	1/28/2004	13582	1958.90	266.06	16.18	16.40
2	122	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18152 SUPERFLAME G/STOVE S/STEEL 2000 BRA	6	2/28/1991	4846	2017.10	97.75	5.77	6.03
2	122	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18183 SUNFLAME 3 BRNR G/STOVE 'SLEEK' S/S	4	12/31/1993	9135	2088.08	190.75	10.88	11.76
2	122	M/S.SUNRISE HOME APPLIANCES,	18223 SURYA JYOTI S/STEEL LPG STOVE WITH D	5	6/19/2014	2232	2748.59	61.35	2.66	3.78
2	122	M/S.GLEN APPLIANCES PVT. LTD.	18241 GLEN THREE BURNER LPG GAS STOVE 103	2	5/4/2016	2739	3395.60	93.01	3.26	5.73
2	122	M/S.GLEN APPLIANCES PVT. LTD.	18243 GLEN FOUR BURNER LPG GAS STOVE 104	2	5/4/2016	586	4037.40	23.66	0.70	1.46
2	122	M/S.BAJAJ ELECTRICALS LTD.,	18227 BAJAJ CGX10 SS-4 BURNER STAINLESS STE	1	3/3/2015	0	5232.45	0.00	0.00	0.00
						83927		1621.92	100.00	100.00
2	123	M/S.SURAJ INDUSTRIES	18205 SURAJ ELECTRONIC GAS LIGHTER S/STEEL	200	11/30/1995	165317	66.50	109.94	12.99	10.66
2	123	M/S.SUNRISE HOME APPLIANCES,	18207 CAPTAIN'S COOK ELECTRONIC GAS LIGHT	200	7/31/1998	65530	67.61	44.30	5.15	4.30
2	123	M/S.CRYSTAL COOK-N-SERVE PRODUTS PVT.LT	18204 CRYSTAL ELECTRONIC GAS LIGHTER PLAS	200	3/31/1992	144104	68.24	98.34	11.33	9.54
2	123	M/S.THERMOCOOL HOME APPLIANCES LTD.	17220 Thermocool Home Mate' Kitchen Steel Ju	200	3/1/2022	0	68.75	0.00	0.00	0.00
2	123	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18195 SUMMERCOOL ELECTRONIC GAS LIGHTER	200	4/22/2015	76664	82.78	63.46	6.03	6.16
2	123	M/S.CRYSTAL COOK-N-SERVE PRODUTS PVT.LT	18201 CRYSTAL ELECTRONICS GAS LIGHTER S/S E	200	2/29/1984	335596	83.48	280.16	26.38	27.17
2	123	M/S.BAGOP ELECTRONICS	18200 VIMAL ELECTRONIC GAS LIGHTER STAINL	200	12/28/1984	229312	86.89	199.25	18.02	19.33
2	123	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18196 SUMMERCOOL ELECTRONIC GAS LIGHTE	200	4/22/2015	88762	86.99	77.21	6.98	7.49
2	123	M/S.BAGOP ELECTRONICS	18202 VIMAL "SLIM GAS LIGHTER STAINLESS STE	200	12/3/2021	2960	90.56	2.68	0.23	0.26
2	123	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18210 NIRLON ELECTRONIC GAS LIGHTER DOLPI	200	10/18/2005	54194	93.81	50.84	4.26	4.93
2	123	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18198 SUMMERCOOL ELECTRONIC GAS LIGHTEF	200	4/22/2015	109913	95.40	104.86	8.64	10.17
						1272352		1031.04	100.00	100.00
2	125	M/S.L N ENGINEERING WORKS PVT LTD.,	18088 'NIRALI' CHERRY CONCAVE TAWA MARK-	30	2/28/1990	2	253.60	0.01	0.00	0.00
2	125	M/S.L N ENGINEERING WORKS PVT LTD.,	18087 'NIRALI' CHERRY TAWA MARK II	30	2/28/1990	0	259.29	0.00	0.00	0.00
2	125	M/S.KASLIWAL PROJECTS PVT.LTD	18081 TRUPTI TAVA SAPHIRE RANGE CURVED 10	20	12/28/1984	13288	263.10	34.96	2.90	1.33
2	125	M/S.KASLIWAL PROJECTS PVT.LTD	18080 'TRUPTI' FLAT TVA GEMZ (DLX) 305MM	20	12/6/2004	15029	345.31	51.90	3.28	1.98
2	125	M/S.BAJAJ ELECTRICALS LTD.,	18084 NIRLEP FLAT TAWA SFT 28	28	2/23/2004	42048	347.30	146.03	9.17	5.56
2	125	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18267 NIRLON CONCAVE TAWA SUMEETRA CT 2	20	11/30/1999	14556	357.70	52.07	3.17	1.98
2	125	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18266 NIRLON FLAT TAWA SUMEETRA FT285 270	20	11/30/1999	16363	357.70	58.53	3.57	2.23
2	125	M/S.BAJAJ ELECTRICALS LTD.,	18093 NIRLEP CONCAVE GRIDDLE CG-30 300 MI	25	10/31/1997	27544	372.00	102.46	6.01	3.90
2	125	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18085 NIRLON FLAT TAWA CLASSIC RANGE FT-1	20	8/17/2006	38013	392.82	149.32	8.29	5.69
2	125	M/S.HAWKINS COOKERS LTD.,	18271 FUTURA HARD ANODISED TAWA (22 CM)	16	1/6/2010	21490	432.21	92.88	4.69	3.54
2	125	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18298 SUPER FLAME NON STICK DOSA TAWA 25	20	2/5/2016	28680	432.38	124.01	6.25	4.73

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2	125	M/S.FLORA INDUSTRIES	18106 GLAMOR TAWA HARD ANODISED (260MI	20	1/6/2010	15946	458.64	73.13	3.48	2.79
2	125	M/S.BAJAJ ELECTRICALS LTD.,	18276 BAJAJ NON STICK INDUCTION TAWA 250 r	12	6/5/2015	39681	461.10	182.97	8.65	6.97
2	125	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18300 SUPERFLAME HARD ANODIZED CHAPPATI	20	2/5/2016	20038	482.56	96.70	4.37	3.68
2	125	M/S.HAWKINS COOKERS LTD.,	18268 HAWKINS BRAND FUTURA HARD ANODIS	12	8/8/2008	23553	549.95	129.53	5.14	4.94
2	125	M/S.L N ENGINEERING WORKS PVT LTD.,	18090 NIRALI CHERRY PATHIRI TAWA (PLAIN) 35	20	9/11/2009	0	671.39	0.00	0.00	0.00
2	125	M/S.HAWKINS COOKERS LTD.,	14129 FUTURA HARD ANODISED ROTI TAVA - INI	8	10/29/2021	1012	686.74	6.95	0.22	0.26
2	125	M/S.T T K PRESTIGE LTD.,	18100 HA PARATHA TAWA 265 MM IB	6	7/12/2021	6403	714.00	45.72	1.40	1.74
2	125	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18272 NIRLON NON STICK COOKWARE FLAT TAV	20	1/8/2015	11109	777.09	86.33	2.42	3.29
2	125	M/S.HAWKINS COOKERS LTD.,	18285 MODEL Q28 FUTURA NONSTICK DOSA TA	8	9/14/2015	42782	811.91	347.35	9.33	13.24
2	125	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18308 GRANITE RANGE DOSA TAWA 28 CM	8	10/26/2021	1214	828.24	10.05	0.26	0.38
2	125	M/S.HAWKINS COOKERS LTD.,	18086 HAWKINS BRAND FUTURA NON-STICK FL	8	8/8/2008	25070	840.79	210.79	5.47	8.03
2	125	M/S.T T K PRESTIGE LTD.,	18125 OMEGA DLX GRANITE OMNI TAWA 300 D	8	7/12/2021	5687	847.89	48.22	1.24	1.84
2	125	M/S.HAWKINS COOKERS LTD.,	18284 MODEL IQ45 FUTURA NONSTICK INDUCTI	12	9/14/2015	13597	856.81	116.50	2.96	4.44
2	125	M/S.T T K PRESTIGE LTD.,	14145 OMEGA SELECT PLUS PANIYARAKKAL 240	6	10/27/2021	1128	861.91	9.72	0.25	0.37
2	125	M/S.HAWKINS COOKERS LTD.,	18263 HAWKINS FUTURA NONSTICK DOSA TAVA	8	4/6/2018	18144	989.52	179.54	3.96	6.84
2	125	M/S.T T K PRESTIGE LTD.,	14144 OMEGA SELECT PLUS SQUARE TAWA 305)	6	10/27/2021	1276	1080.69	13.79	0.28	0.53
2	125	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18306 WONDERCHEF ROYAL VELET PLUS SET: AS	4	9/25/2018	14995	1699.74	254.88	3.27	9.71
						458648		2624.33	100.00	100.00
2	129	M/S.TOYOTA ENGINEERING WORKS	26301 'TOYO S/STEEL TEA STRAINER MEDIUM '	144	5/10/2005	240667	35.13	84.55	27.68	11.15
2	129	M/S.SURAJ INDUSTRIES	26303 SURAJ TEA STRAINER 'BIGG'-S/STEEL	120	2/26/2014	191707	50.83	97.44	22.05	12.86
2	129	M/S.UNICORP UTILITIES STRAINERS PVT LTD	14040 MAGNISTAR SINK STRAINER- DELUXE	144	7/6/2021	16946	54.90	9.30	1.95	1.23
2	129	M/S.UNICORP UTILITIES STRAINERS PVT LTD	14033 MAGNISTAR STRAINER MAJESTIC NO.3	96	7/6/2021	16534	57.21	9.46	1.90	1.25
2	129	M/S.THERMOCOOL HOME APPLIANCES LTD.	17219 Thermocool Home Mate' Veg Cutter (5X) '	480	3/1/2022	0	62.79	0.00	0.00	0.00
2	129	M/S.BAGOP ELECTRONICS	18203 BE-01 'BAGOP' TEA STRAINER DELUXE	200	12/3/2021	2075	67.27	1.40	0.24	0.18
2	129	M/S.UNICORP UTILITIES STRAINERS PVT LTD	14039 MAGNISTAR STRAINER ROYAL NO.3	48	7/6/2021	10801	69.35	7.49	1.24	0.99
2	129	M/S.SURAJ INDUSTRIES	26216 SURAJ SANSEI(PAKKAD),S/STEEL	80	2/26/2014	25418	72.16	18.34	2.92	2.42
2	129	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	14026 NIRLON DELUXE MESH STAINER	300	8/12/2015	110327	72.59	80.09	12.69	10.57
2	129	M/S.SNB ENTERPRISES PVT. LTD	18064 "CLASSIC ESSENTIAL" 4 PCS KITCHEN TOO	12	11/30/2021	1684	88.10	1.48	0.19	0.20
2	129	M/S.TOYOTA ENGINEERING WORKS	18493 TOYO S/STEEL SINK DRAINER MESH	144	1/16/2015	40221	88.38	35.55	4.63	4.69
2	129	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	14029 NIRLON BEATER	200	8/12/2015	10768	111.86	12.05	1.24	1.59
2	129	M/S.SURAJ INDUSTRIES	18429 SURAJ 6 IN 1 VEGETABLE SLICER	72	1/6/2010	24574	114.13	28.05	2.83	3.70
2	129	M/S.UNICORP UTILITIES STRAINERS PVT LTD	14041 MAGNISTAR STRAINER SUSMEET-MAIDA I	48	7/6/2021	8186	138.70	11.35	0.94	1.50
2	129	M/S.THERMOCOOL HOME APPLIANCES LTD.	17221 Thermocool Home Mate' Quick Chilli & Oi	144	3/1/2022	0	146.51	0.00	0.00	0.00
2	129	M/S.SURAJ INDUSTRIES	18416 SURAJ S/STEEL CONCONUT SCRAPER DEL	40	1/6/2010	10576	149.18	15.78	1.22	2.08
2	129	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	14025 NIRLON LEMON SQUEEZER WITH OPENER	200	8/12/2015	36821	157.00	57.81	4.24	7.63
2	129	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	14024 NIRLON S.S.CHILLY CUTTER	80	8/12/2015	256	157.44	0.40	0.03	0.05
2	129	M/S.TOYOTA ENGINEERING WORKS	18494 TOYO S/STEEL VEGETABLE & COCONUT	72	1/16/2015	21782	163.74	35.67	2.51	4.71

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	129	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	14027 NIRLON SLICER 6 IN 1	100	8/12/2015	14080	164.32	23.14	1.62	3.05
2	129	M/S.T T K PRESTIGE LTD.,	18323 PRESTIGE LP GAS HOSE PIPE (1.5 MTR)	24	7/16/2021	19319	180.04	34.78	2.22	4.59
2	129	M/S.TOYOTA ENGINEERING WORKS	26352 TOYO OIL CAN (EASY POUR DISPENSER) \	24	3/26/2012	21555	231.80	49.96	2.48	6.59
2	129	M/S.UNICORP UTILITIES STRAINERS PVT LTD	14045 MAGNISTAR STRAINER FRUIT BASKET NO.	24	7/6/2021	6971	277.40	19.34	0.80	2.55
2	129	M/S.SURAJ INDUSTRIES	18422 SURAJ S/STEEL KITCHN PRESS SEV MACHII	36	9/30/1988	23170	304.36	70.52	2.66	9.30
2	129	M/S.TOYOTA ENGINEERING WORKS	18492 TOYO S/STEEL GRAIN ATTA FOLDING CH	36	1/16/2015	15001	360.23	54.04	1.73	7.13
						869439		757.98	100.00	100.00
2	130	M/S.FLORA INDUSTRIES	18565 FLORA SMART WRAP ALUMINIUM FOIL (3	100	9/19/2008	212827	36.62	77.94	11.06	4.37
2	130	M/S.INTERNATIONAL TRADERS	18578 WONDER WRAP ALUMINIUM FOIL 9 mtr	100	11/23/2015	78843	36.76	28.98	4.10	1.62
2	130	M/S.NIRAVAN INDUSTRIES	18564 ALUMINIUM FOIL WITH CUTTER FIXED	100	8/31/1997	142656	43.37	61.87	7.41	3.47
2	130	M/S.DAILY CARE CONSUMER PVT LTD.	18569 SEAL N FRESH ALUMINIUM FOIL 300 MM	100	11/10/2014	73228	46.37	33.96	3.80	1.90
2	130	M/S.KUSHAL KARYASHALA.	18580 KUSHAL CLEAN WRAP - 9 MTR ALUMINIUM	100	11/27/2015	154844	50.23	77.78	8.05	4.36
2	130	M/S.SUNRISE HOME APPLIANCES,	18576 QUICKWRAPP ALUMINIUM FOIL 9 MTR 30	100	8/11/2015	138804	65.01	90.24	7.21	5.05
2	130	M/S.INTERNATIONAL TRADERS	18579 WONDER WRAP ALUMINIUM FOIL 18 MT	100	11/23/2015	83752	69.01	57.80	4.35	3.24
2	130	M/S.FLORA INDUSTRIES	18566 FLORA SMART WRAP ALUMINIUM FOIL (3	100	9/19/2008	263292	70.35	185.23	13.68	10.37
2	130	M/S.KUSHAL KARYASHALA.	18582 KUSHAL CLEAN WRAP - 18 MTR ALUMINIUM	80	11/27/2015	77481	95.31	73.85	4.03	4.14
2	130	M/S.KUSHAL KARYASHALA.	18581 KUSHAL CLEAN WRAP - 18 MTR ALUMINIUM	70	11/27/2015	143345	99.82	143.09	7.45	8.01
2	130	M/S.PAM COSMETICS & GLASSES PVT LTD	18575 PAM ALUMINIUM FOIL 21 MTR	100	1/15/2015	335098	103.51	346.86	17.41	19.43
2	130	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	18587 POLO QUEEN SLICKWRAPP ALUMINIUM F	100	12/9/2021	2220	120.06	2.67	0.12	0.15
2	130	M/S.SUNRISE HOME APPLIANCES,	18577 QUICKWRAPP ALUMINIUM FOIL 25 MTR 3	50	8/11/2015	154568	178.71	276.23	8.03	15.47
2	130	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	18585 POLO QUEEN SLICKWRAP FOOD WRAPPING	100	11/30/2021	1852	189.15	3.50	0.10	0.20
2	130	M/S.ROCKDUDE IMPEX PVT LTD	18584 ALUMINIUM FOIL 1 KG,18 MICRON	25	7/12/2021	0	346.67	0.00	0.00	0.00
2	130	M/S.SUNRISE HOME APPLIANCES,	18583 QUICKWRAPP ALUMINIUM FOIL 1 KG	20	1/30/2016	61847	526.08	325.36	3.21	18.22
						1924657		1785.34	100.00	100.00
2	131	M/S.SYSKA LED LIGHTS PVT.LTD	18520 SYSKA 0.5 W LED BULB B 22 BASE WHITE (	100	4/18/2016	33739	27.44	9.26	1.44	0.35
2	131	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21496 SUFLAME LED LAMP 0.5 WATTS (ISI MAR	96	2/5/2016	32518	32.48	10.56	1.39	0.39
2	131	M/S.SYSKA LED LIGHTS PVT.LTD	21492 SYSKA 3 W LED BULB B22 BASE 6500 K M/	100	1/30/2016	920	59.92	0.55	0.04	0.02
2	131	M/S.SYSKA LED LIGHTS PVT.LTD	21493 SYSKA 5 W LED BULB B22 BASE 6500 K M/	100	1/30/2016	16223	63.28	10.27	0.69	0.38
2	131	M/S.BAJAJ ELECTRICALS LTD.,	21629 BAJAJ LEDZ BULB 3 W CDL B22D (ISI MAR	20	2/5/2016	29649	63.84	18.93	1.27	0.71
2	131	M/S.BAJAJ ELECTRICALS LTD.,	21630 BAJAB LEDZ BULB 5 W CDL B 22 D (ISI M/	20	2/5/2016	43299	68.32	29.58	1.85	1.10
2	131	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27292 EUROLEX LED ENERGY SAVING LAMP 3 W	100	11/20/2015	27611	69.44	19.17	1.18	0.71
2	131	M/S.SYSKA LED LIGHTS PVT.LTD	21494 SYSKA 7 W LED BULB B22 BASE 6500 K M/	100	1/30/2016	22284	69.44	15.47	0.95	0.58
2	131	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21497 SUNFLAME LED LAMP 5 WATTS (ISI MAR	60	2/5/2016	44997	71.68	32.25	1.92	1.20
2	131	M/S.BAJAJ ELECTRICALS LTD.,	21631 BAJAJ LEDZ BULB 7 W CDL B22D (ISI MAF	20	2/5/2016	89735	72.80	65.33	3.84	2.44
2	131	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21498 SUNFLAME LED LAMP 7 WATTS (ISI MAR	60	2/5/2016	66503	75.04	49.90	2.84	1.86
2	131	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27293 EUROLEX LED ENERGY SAVING LAMP 5 W	100	11/20/2015	40707	75.04	30.55	1.74	1.14

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2	131	M/S.SYSKA LED LIGHTS PVT.LTD	21495 SYSKA 9 W LED BULB B22 BASE 6500 K M/	100	1/30/2016	35351	75.04	26.53	1.51	0.99
2	131	M/S.THERMOCOOL HOME APPLIANCES LTD.	18500 THERMOCOOL LED 3 WATT BULB (ISI MA	100	9/21/2016	13747	75.39	10.36	0.59	0.39
2	131	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	27276 PHILIPS ACE SAVER 7W 625 IM B22 6500K	288	8/14/2015	194808	76.16	148.37	8.33	5.53
2	131	M/S.HAVELLS INDIA LTD	18510 HAVELLS LED NEW ADORE 7W B-22 CDL B	50	6/14/2018	93552	76.83	71.88	4.00	2.68
2	131	M/S.SURYA ROSHNI LTD.,	21477 SURYA 5 W LED LAMP B-22 CAP (ISI MAR	96	9/19/2016	63584	77.28	49.14	2.72	1.83
2	131	M/S.SURYA ROSHNI LTD.,	21478 SURYA 7 W LED LAMP B-22 CAP (ISI MARI	96	9/19/2016	85400	79.52	67.91	3.65	2.53
2	131	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27294 EUROLEX LED ENERGY SAVING LAMP 7 W	100	11/20/2015	47181	79.52	37.52	2.02	1.40
2	131	M/S.HAVELLS INDIA LTD	18511 HAVELLS LED NEW ADORE 10 W B-22 CDL	50	6/14/2018	96256	82.32	79.24	4.12	2.95
2	131	M/S.SURYA ROSHNI LTD.,	21479 SURYA 9 W LED LAMP B-22 CAP (ISI MARI	96	9/19/2016	101839	84.00	85.54	4.36	3.19
2	131	M/S.BAJAJ ELECTRICALS LTD.,	21632 BAJAJ LEDZ BULB 9 W CDL B22D (ISI MAR	20	2/5/2016	113196	86.24	97.62	4.84	3.64
2	131	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27219 EUROLEX LED ENERGY SAVING LAMP 9 W	100	11/20/2015	70544	86.24	60.84	3.02	2.27
2	131	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21499 SUNFLAME LED LAMP 9 WATTS (ISI MARI	60	2/5/2016	80624	87.36	70.43	3.45	2.63
2	131	M/S.JAQUAR & COMPANY PVT. LTD.	17215 Jaquar Lighting Prima HD 9W LED Bulb	50	2/25/2022	0	90.27	0.00	0.00	0.00
2	131	M/S.THERMOCOOL HOME APPLIANCES LTD.	18501 THERMOCOOL LED 5 WATT BULB (ISI MA	100	9/21/2016	10135	95.87	9.72	0.43	0.36
2	131	M/S.CROMPTON GREAVES CONSUMER ELECTRF	18506 LED LAMP 10 W B22 CDL LYOR 5 STAR	160	2/10/2021	5369	112.24	6.03	0.23	0.22
2	131	M/S.THERMOCOOL HOME APPLIANCES LTD.	18502 THERMOCOOL LED 7 WATT BULB (ISI MA	100	9/21/2016	14851	114.60	17.02	0.64	0.63
2	131	M/S.SYSKA LED LIGHTS PVT.LTD	18521 SYSKA 12 W LED BULB B22 BASE 6500 K N	60	4/18/2016	23045	129.92	29.94	0.99	1.12
2	131	M/S.THERMOCOOL HOME APPLIANCES LTD.	18528 THERMOCOOL LED 9 WATT BULB (ISI MA	100	9/21/2016	15865	134.21	21.29	0.68	0.79
2	131	M/S.JAQUAR & COMPANY PVT. LTD.	17216 Jaquar Lighting Prima HD 12 W LED Bulb	50	2/25/2022	0	139.78	0.00	0.00	0.00
2	131	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21484 SUNFLAME LED LAMP 12 WATTS (ISI MAF	60	2/5/2016	83885	140.00	117.44	3.59	4.38
2	131	M/S.SURYA ROSHNI LTD.,	18556 "SURYA" 12W LED NEO-M LED 6500K LAM	100	10/28/2021	4695	150.42	7.06	0.20	0.26
2	131	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	21638 PHILIPS STELLAR BRIGHT 14 WATTS 1400 I	144	9/23/2016	112299	151.20	169.80	4.80	6.33
2	131	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	27277 PHILIPS SB T- BULB LED 10 WATTS 1000 LI	96	8/14/2015	205484	154.56	317.60	8.79	11.84
2	131	M/S.SURYA ROSHNI LTD.,	18571 "SURYA" 14W LED NEO-M 6500K	100	10/28/2021	4125	170.35	7.03	0.18	0.26
2	131	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	27275 PHILIPS SB T- BULB, LED 14W, 1400 LM, 6	96	8/14/2015	204351	204.96	418.84	8.74	15.61
2	131	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	21637 PHILIPS STELLAR BRIGHT 20 WATTS, 2000	144	9/23/2016	94200	206.08	194.13	4.03	7.24
2	131	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	21636 PHILIPS STELLAR BRIGHT 23 WATTS, 2300	144	9/23/2016	108330	228.48	247.51	4.63	9.23
2	131	M/S.SURYA ROSHNI LTD.,	18572 "SURYA" 18W NEO LED 6500K LAMP	50	10/28/2021	2540	252.85	6.42	0.11	0.24
2	131	M/S.SURYA ROSHNI LTD.,	18553 "SURYA" 10W NEO LED EMERGENCY LAM	50	10/28/2021	4415	357.26	15.77	0.19	0.59
						2337856		2682.79	100.00	100.00
2	132	M/S.GEEP INDUSTRIES (INDIA) PVT. LTD.,	24195 GEEP MAGIC PLASTIC LED TORCH WITH 3	96	1/6/2010	14695	95.89	14.09	2.79	0.69
2	132	M/S.GEEP INDUSTRIES (INDIA) PVT. LTD.,	24194 GEEP GR-902 HI POWER LED RECHARGEABLE	96	1/6/2010	15532	99.11	15.39	2.95	0.76
2	132	M/S.BAJAJ ELECTRICALS LTD.,	24034 BAJAJ SMARTGLOW 0.5 SLEEK DB TORCH	48	3/3/2015	47400	102.52	48.59	9.01	2.39
2	132	M/S.GEEP INDUSTRIES (INDIA) PVT. LTD.,	24027 GEEP SALONI PLASTIC LED TORCH WITH T	96	4/25/2008	17762	108.95	19.35	3.37	0.95
2	132	M/S.SURYA ROSHNI LTD.,	24019 "SURYA" 0.5 W LED JOLLY RECHARGEABLE	90	10/29/2021	4106	150.08	6.16	0.78	0.30
2	132	M/S.GEEP INDUSTRIES (INDIA) PVT. LTD.,	24005 GEEP RECHARGEABLE TORCH 909 GR DEI	50	12/28/1984	75152	182.22	136.94	14.28	6.75
2	132	M/S.RICO APPLIANCES (P) LTD.,	23997 RICO RECHARGEABLE LED TORCH - 0.5 W	100	9/21/2016	44425	189.75	84.30	8.44	4.15

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	132	M/S.GEEP INDUSTRIES (INDIA) PVT. LTD.,	24006 GEEP RECHARGEABLE TORCH 1 WATT PC	40	12/28/1984	59192	219.87	130.15	11.25	6.41
2	132	M/S.BAJAJ ELECTRICALS LTD.,	24196 BAJAJ RAFTAAR JUMBO LED RC TORCH (BI	24	12/29/2010	30844	250.47	77.25	5.86	3.81
2	132	M/S.SURYA ROSHNI LTD.,	14154 "SURYA" 3 W LED RAY RECHARGEABLE TO	100	10/29/2021	2012	336.38	6.77	0.38	0.33
2	132	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	24207 PHILIPS ASTRA LINE 24 WATTS 2500 LMN	80	4/29/2016	70706	341.60	241.53	13.43	11.90
2	132	M/S.RICO APPLIANCES (P) LTD.,	23998 RICO RECHARGEABLE LED TORCH - 3 WA	80	9/21/2016	39314	344.99	135.63	7.47	6.68
2	132	M/S.GEEP INDUSTRIES (INDIA) PVT. LTD.,	24028 GEEP RECHARGEABLE LED TORCH GR 929	60	7/10/2014	6419	423.49	27.18	1.22	1.34
2	132	M/S.SUMMER COOL HOME APPLIANCES LTD.,	24031 SUMMERCOOL EMERGENCY HANDY LANT	30	4/23/2014	7010	607.51	42.59	1.33	2.10
2	132	M/S.SURYA ROSHNI LTD.,	27302 "SURYA" 5 W LED KISSAN RECHARGEABLE	20	10/29/2021	2065	662.40	13.68	0.39	0.67
2	132	M/S.BAJAJ ELECTRICALS LTD.,	24016 BAJAJ ELX 16 LED EMERGENCY LIGHT	10	3/27/2008	0	777.78	0.00	0.00	0.00
2	132	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	24206 PHILIPS UJJWAL + RECHARGEABLE LED LA	24	4/29/2016	26458	826.72	218.73	5.03	10.77
2	132	M/S.RICO APPLIANCES (P) LTD.,	24004 RICO RECHARGEABLE BATTERY "3 IN 1" LE	12	11/6/2007	10484	1167.39	122.39	1.99	6.03
2	132	M/S.RICO APPLIANCES (P) LTD.,	24008 RICO LED EMERGENCY LIGHT .EL-906	12	10/22/2009	10617	1174.48	124.69	2.02	6.14
2	132	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18509 SUNFLAME SF-L09 LED EMERGENCY RECH	10	6/12/2015	19147	1309.62	250.75	3.64	12.35
2	132	M/S.SUMMER COOL HOME APPLIANCES LTD.,	24032 SUMMERCOOL RECHARGEABLE EMERGEI	12	4/23/2014	9858	1347.64	132.85	1.87	6.54
2	132	M/S.RICO APPLIANCES (P) LTD.,	24030 RICO SOLAR EMERGENCY LIGHT LED (SOL	12	4/29/2011	5227	1358.45	71.01	0.99	3.50
2	132	M/S.TUAREG MARKETING (P) LTD.,	24000 INALSA EMERGENCY LIGHT RADIANCE	10	9/19/2008	7833	1396.62	109.40	1.49	5.39
2	132	M/S.BAJAJ ELECTRICALS LTD.,	27258 BAJAJ LED GLOW 648 LR-48 RECHARGEAE	6	12/29/2010	54	1482.92	0.80	0.01	0.04
						526312		2030.23	100.00	100.00
2	133	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	27240 PHILIPS ACE SAVER 9 WATTS 825 LM B22	288	8/8/2008	257225	84.00	216.07	40.14	31.00
2	133	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	27241 PHILIPS ACE SAVER 10.5 WATTS 1050 LM I	288	8/8/2008	156719	91.84	143.93	24.46	20.65
2	133	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	27234 EUROLEX SERIES CFL 5 WATT (2 U)	100	11/6/2007	290	112.14	0.33	0.05	0.05
2	133	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27237 USHA SHRIRAM/EUROLX GOLD 12W LED I	100	11/6/2007	56253	137.76	77.49	8.78	11.12
2	133	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27233 USHA SHRIRAM/EUROLEX GOLD LED ANG	100	7/13/2007	32122	144.27	46.34	5.01	6.65
2	133	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27236 USHA SHRIRAM/EUROLEX GOLD 14W LED	100	11/6/2007	60906	146.72	89.36	9.50	12.82
2	133	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27235 USHA SHRIRAM/EUROLEX GOLD LED ANG	100	11/6/2007	32689	155.85	50.95	5.10	7.31
2	133	M/S.USHA SHRIRAM WATER PURIFIER PVT LTD	27239 USHA SHRIRAM/EUROLX GOLD 17W LED	100	11/6/2007	44642	162.40	72.50	6.97	10.40
2	133	M/S.JAQUAR & COMPANY PVT. LTD.	17214 Jaquar Lighting kubik Plus 22W Tube Light	20	2/25/2022	0	264.99	0.00	0.00	0.00
						640846		696.97	100.00	100.00
2	137	M/S.BAJAJ ELECTRICALS LTD.,	18513 BAJAJ BULBS 60 WATTS - 230 V	100	9/30/1986	4330	9.04	0.39	7.61	0.32
2	137	M/S.BAJAJ ELECTRICALS LTD.,	18538 BAJAJ TUBES 40 WT 4FT	25	11/30/1992	4103	30.46	1.25	7.22	1.01
2	137	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	27245 PHILIPS CHILI LIFEMAX 36W/54 TUBE LIG	36	8/8/2008	15235	31.63	4.82	26.79	3.89
2	137	M/S.SURYA ROSHNI LTD.,	18573 "SURYA" 24W LED BATTEN STELLA 6500K	50	10/28/2021	1828	275.79	5.04	3.21	4.07
2	137	M/S.BAJAJ ELECTRICALS LTD.,	27257 BAJAJ LED BATTEN 18W CDL	20	12/29/2010	31371	358.40	112.43	55.17	90.72
						56867		123.94	100.00	100.00
2	139	M/S.EVEREADY INDUSTRIES (I) LTD.,	24133 EVEREADY BATTERY 915 METAL JACKET PI	1200	5/31/1997	0	2.66	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	139	M/S.EVEREADY INDUSTRIES (I) LTD.,	24129 EVEREADY BATTERY 1015 RED HEAVY DU1	1200	5/31/1997	0	6.68	0.00	0.00	0.00
2	139	M/S.GEEP INDUSTRIES (INDIA) PVT. LTD.,	24184 GEEP PREMIUM GOLD PENCIL CELL 99	1000	3/31/1988	3576289	7.79	278.59	100.00	100.00
2	139	M/S.EVEREADY INDUSTRIES (I) LTD.,	24131 EVEREADY BATTERY 1050 RED (LARGE) HE	240	5/31/1997	0	9.19	0.00	0.00	0.00
						3576289		278.59	100.00	100.00
2	145	M/S.TUAREG MARKETING (P) LTD.,	21699 INALSA ARTICO HAIR DRYER	24	11/23/2015	27611	609.60	168.32	34.14	33.75
2	145	M/S.PHILIPS INDIA LTD.,	21712 'PHILIPS' HAIR DRYER HP8143/00	20	9/30/1998	51854	615.56	319.19	64.12	64.00
2	145	M/S.GRYPHON APPLIANCES LTD	21724 GRYPHON MODEL NO.GPC 1250 HAIR DR	18	4/26/2016	1361	795.00	10.82	1.68	2.17
2	145	M/S.BAJAJ ELECTRICALS LTD.,	21702 MORPHY RICHARDS HAIR DRYER HD 031 (	6	5/12/2005	47	932.27	0.44	0.06	0.09
						80873		498.77	100.00	100.00
2	147	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21441 TOSIBA EXTENSION CORD SET 5 AMP	48	5/31/1985	18247	189.78	34.63	14.01	9.55
2	147	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21449 SUMMERCOOL EXTENSION CORD MULTIF	72	8/17/2006	30647	228.44	70.01	23.54	19.30
2	147	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	21442 PHILIPS 4 WAY SPIKE & SURGE GUARD 1.5	60	8/14/2015	65282	298.13	194.63	50.14	53.65
2	147	M/S.SURYA ROSHNI LTD.,	21458 "SURYA" EXTENSION REEL OVAL 4 MTR. W	50	10/29/2021	2236	298.48	6.67	1.72	1.84
2	147	M/S.SURYA ROSHNI LTD.,	21459 "SURYA" EXTENSION REEL 8 MTR. WIRE	50	10/29/2021	2410	362.18	8.73	1.85	2.41
2	147	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21435 TOSIBA POWER EXTENSION CORD MODEL	48	1/6/2010	4401	418.96	18.44	3.38	5.08
2	147	M/S.SYSKA LED LIGHTS PVT.LTD	21457 SYSKA BRAND 3 WAY EXTENSION CORD (	10	5/5/2020	6976	425.04	29.65	5.36	8.17
						130199		362.76	100.00	100.00
2	151	M/S.ORIENT ELECTRIC LIMITED	21045 ORIENT TABLE FAN DELUXE SUPREME 16"	2	10/22/2009	3769	1331.00	50.17	23.56	22.25
2	151	M/S.BAJAJ ELECTRICALS LTD.,	21065 BAJAJ TABLE FAN ESTEEM 400 MM	1	3/6/2002	7735	1415.10	109.46	48.34	48.55
2	151	M/S.ORIENT ELECTRIC LIMITED	29037 ORIENT DESK- 26 TABLE FAN 400 MM(16"	1	4/25/2016	3476	1444.15	50.20	21.73	22.26
2	151	M/S.BAJAJ ELECTRICALS LTD.,	21064 BAJAJ AIRSTREAM TABLE FAN	1	2/28/1987	1020	1534.30	15.65	6.38	6.94
						16000		225.47	100.00	100.00
2	157	M/S.CROMPTON GREAVES CONSUMER ELECTF	21044 CROMPTON WALL FAN HIGH FLO 400MM	3	5/15/2009	1583	1303.83	20.64	6.58	5.96
2	157	M/S.ORIENT ELECTRIC LIMITED	21058 ORIENT WALL FAN 43 (16"/ 400 MM)	1	10/22/2009	8512	1372.80	116.85	35.38	33.72
2	157	M/S.HAVELLS INDIA LTD	29036 HAVELLS SWING WALL FAN 400 MM	3	12/18/2015	12597	1482.97	186.81	52.36	53.90
2	157	M/S.BAJAJ ELECTRICALS LTD.,	21097 BAJAJ AIRSTREAM WALL FAN	1	5/17/2005	1366	1629.10	22.25	5.68	6.42
						24058		346.56	100.00	100.00
2	159	M/S.CROMPTON GREAVES CONSUMER ELECTF	21043 CROMPTON PEDESTAL FAN HI FLO 400MM	3	5/15/2009	3757	1462.72	54.95	9.95	7.71
2	159	M/S.ORIENT ELECTRIC LIMITED	21057 ORIENT PEDESTAL FAN STAND 32 (16' /4	1	10/22/2009	21766	1653.10	359.81	57.64	50.46
2	159	M/S.BAJAJ ELECTRICALS LTD.,	21090 BAJAJ AIRSTREAM PEDESTAL FAN	1	8/17/2006	2450	1969.05	48.24	6.49	6.77
2	159	M/S.POOJA MACHINES PVT LTD.,	21095 POOJA HURRICANE PEDESTAL FAN 20"/50	1	6/25/2004	4855	2406.25	116.82	12.86	16.38
2	159	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21070 SUMMER COOL FARRATA PEDESTAL FAN	2	3/26/2012	3071	2669.28	81.97	8.13	11.50
2	159	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21094 SUMMERCOOL FARATTA FAN HAWA HAW	2	4/30/2004	1861	2755.05	51.27	4.93	7.19

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						37760		713.08	100.00	100.00
2	160	M/S.BAJAJ ELECTRICALS LTD.,	21087 BAJAJ MAXIMA DLX FRESH AIR FAN 200 m	6	8/17/2006	19407	830.94	161.26	23.05	20.76
2	160	M/S.HAVELLS INDIA LTD	29039 HAVELLS EXHAUST FAN VENTIL AIR DSP 2:	4	10/6/2016	14047	857.08	120.39	16.68	15.50
2	160	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21062 SUPERFLAME ALFA VENTILATION FAN 15C	8	6/10/2015	6082	899.19	54.69	7.22	7.04
2	160	M/S.HAVELLS INDIA LTD	29035 HAVELLS VENTIL AIR DX EXHAUST FAN 20	6	12/18/2015	22272	944.85	210.44	26.45	27.09
2	160	M/S.ORIENT ELECTRIC LIMITED	29038 ORIENT DX VENTILATOR FAN 200 MM (8	4	4/25/2016	7526	974.75	73.36	8.94	9.45
2	160	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21072 SUPERFLAME ALFA VENTILATION FAN 20C	8	6/10/2015	5317	1019.94	54.23	6.31	6.98
2	160	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21071 SUMMER COOL EXHAUST FAN 225 MM W	8	3/26/2012	9548	1071.44	102.30	11.34	13.17
						84199		776.67	100.00	100.00
2	161	M/S.RICO APPLIANCES (P) LTD.,	21319 RICO JUICER ELECTRIC JE 1401 WITH (ISI	8	1/30/2016	2355	1834.31	43.20	31.81	18.44
2	161	M/S.BAJAJ ELECTRICALS LTD.,	21141 MORPHY RICHARDS JUICE EXTRACTOR MA	4	9/11/2009	0	1875.59	0.00	0.00	0.00
2	161	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21323 PHILIPS JUICER HL 7705/00 (ISI Mark)	4	9/29/2016	5049	3784.69	191.09	68.19	81.56
						7404		234.29	100.00	100.00
2	162	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21307 PHILIPS FOOD PROCESSOR HL 7578/00	2	9/29/2016	2	3078.83	0.06	0.02	0.01
2	162	M/S.GOODDAY VENTURES (I) PVT LTD.	21115 GOPI DOMESTIC FOOD PROCESSOR	4	8/1/1995	6	3398.31	0.20	0.06	0.04
2	162	M/S.TUAREG MARKETING (P) LTD.,	21139 INALSA FOOD PROCESSOR FIESTA LX	2	9/19/2008	2003	4681.63	93.77	19.81	19.14
2	162	M/S.SINGER INDIA LTD.	21153 SINGER FOOD PROCESSOR 3 JARS FP-56 N	2	1/8/2015	2610	4688.88	122.38	25.81	24.98
2	162	M/S.BAJAJ ELECTRICALS LTD.,	21260 BAJAJ FX 11 FOOD PROCESSOR (ISI Mark)	2	12/20/2011	3798	4713.53	179.02	37.56	36.54
2	162	M/S.RICO APPLIANCES (P) LTD.,	21156 RICO FOOD PROCESSOR .FP 101	2	9/11/2009	1694	5576.10	94.46	16.75	19.28
						10113		489.90	100.00	100.00
2	163	M/S.SINGER INDIA LTD.	21177 SINGER MIXER GRINDER 2 JARS MG-48 N	4	1/8/2015	7243	1687.28	122.21	1.89	1.09
2	163	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21224 SUNFLAME MIXER GRINDER "TRENDY" WI	6	11/16/2015	11428	1956.11	223.54	2.99	1.99
2	163	M/S.T T K PRESTIGE LTD.,	21627 PRESTIGE EXPRESS GRINDER PEX 03	6	7/16/2021	2924	2011.03	58.80	0.76	0.52
2	163	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21165 "PREETT" BLUE LEAF GOLD HEAVY DUTY N	4	2/28/1990	38776	2118.34	821.41	10.13	7.31
2	163	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21154 SUPERFLAME MARVEL MIXER GRINDER W	6	11/27/2014	7559	2127.50	160.82	1.97	1.43
2	163	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17201 SUMMERCOOL MIXER GRINDER SLICE (ISI	6	1/31/2022	135	2251.18	3.04	0.04	0.03
2	163	M/S.BAJAJ ELECTRICALS LTD.,	21164 BAJAJ GX21 MIXER GRINDER (ISI Mark)	4	9/30/1999	39167	2358.29	923.67	10.23	8.22
2	163	M/S.T T K PRESTIGE LTD.,	21462 PRESTIGE HERO 500 WATTS MIXER GRIND	2	10/26/2021	428	2364.50	10.12	0.11	0.09
2	163	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21278 TOSIBA MIXER GRINDER THREE JAR (ISI M	6	8/12/2015	210	2486.00	5.22	0.05	0.05
2	163	M/S.RICO APPLIANCES (P) LTD.,	21155 RICO MG-123 MIXER GRINDER (ISI Mark)	6	9/11/2009	9754	2725.75	265.87	2.55	2.37
2	163	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21135 PHILIPS MIXER GRINDER 3 S/STEEL JAR H	6	8/8/2008	43317	2870.40	1243.37	11.31	11.06
2	163	M/S.T T K PRESTIGE LTD.,	21453 PRESTIGE MIXER GRINDER STYLO 750 WA	4	12/28/2015	39391	2884.90	1136.39	10.29	10.11
2	163	M/S.RICO APPLIANCES (P) LTD.,	21126 RICO "828" MODEL GRINDER MIXER (ISI N	6	10/31/1988	14442	2932.73	423.54	3.77	3.77
2	163	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21191 SUNFLAME MIXER GRINDER LEGEND 750	6	10/22/2009	19466	2999.27	583.84	5.08	5.19

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	163	M/S.BAJAJ ELECTRICALS LTD.,	21140 MORPHY RICHARD ICON ROYAL SAPPHIRE	4	12/16/2008	17164	3033.99	520.75	4.48	4.63
2	163	M/S.SINGER INDIA LTD.	21176 SINGER MIXER GRINDER 3 JARS MG-43 N	4	1/8/2015	13124	3217.93	422.32	3.43	3.76
2	163	M/S.T T K PRESTIGE LTD.,	18131 PRESTIGE SUPREME MIXER GRINDER 750	4	12/2/2021	395	3341.45	13.20	0.10	0.12
2	163	M/S.BAJAJ ELECTRICALS LTD.,	21159 BAJAJ TWISTER MIXER GRINDER 3 JAR (IS	2	4/29/2011	20019	3376.03	675.85	5.23	6.01
2	163	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	21193 PANASONIC SUPER MIXER GRINDER 3 JAR	4	1/6/2010	36217	3425.41	1240.58	9.46	11.04
2	163	M/S.BAJAJ ELECTRICALS LTD.,	21171 MORPHY RICHARDS MARVEL MACHINE 75	4	9/19/2008	16339	3493.13	570.74	4.27	5.08
2	163	M/S.PANASONIC APPLIANCES INDIA CO. LTD.,	21259 PANASONIC SUPER MIXER GRINDER 4 JAR	4	1/8/2015	36349	3957.48	1438.50	9.49	12.80
2	163	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTD	21626 PHILIPS MIXER GRINDER HL 7701/00 (ISI M	4	9/29/2016	8991	4177.36	375.59	2.35	3.34
						382838		11239.38	100.00	100.00
2	164	M/S.TUAREG MARKETING (P) LTD.,	21258 INALSA HAND BLENDER ROBOT 250 DC (IS	12	4/24/2015	7763	844.01	65.52	8.01	5.17
2	164	M/S.BAJAJ ELECTRICALS LTD.,	21175 MORPHY RICHARDS HAND BLENDER - PROFI	8	6/23/2014	0	995.82	0.00	0.00	0.00
2	164	M/S.BAJAJ ELECTRICALS LTD.,	21189 BAJAJ HB 21 HAND BLENDER	8	10/22/2009	1339	1076.46	14.41	1.38	1.14
2	164	M/S.RICO APPLIANCES (P) LTD.,	21125 RICO HAND BLENDER WITH CHUTNEY AT	18	3/22/2002	31043	1158.69	359.69	32.02	28.36
2	164	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17203 SUMMERCOOL RAFALE HAND BLENDER V	18	1/31/2022	189	1177.71	2.23	0.19	0.18
2	164	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	21184 NIRLON HAND BLENDER WITH ATTACHM	12	1/19/2006	2464	1185.83	29.22	2.54	2.30
2	164	M/S.TUAREG MARKETING (P) LTD.,	21190 INALSA HAND BLENDER ROBOT 5.0 CP (IS	12	10/22/2009	16334	1242.97	203.03	16.85	16.01
2	164	M/S.T T K PRESTIGE LTD.,	21291 PRESTIGE HAND MIXER PHM 2.0	12	7/16/2021	6623	1339.67	88.73	6.83	7.00
2	164	M/S.BAJAJ ELECTRICALS LTD.,	21162 'MORPHY RICHARDS' HAND MIXER 250 W	6	9/23/2004	0	1470.84	0.00	0.00	0.00
2	164	M/S.T T K PRESTIGE LTD.,	26304 HAND BLENDER BLK W/CHOP/WHISK/JAR	6	7/16/2021	3624	1522.78	55.19	3.74	4.35
2	164	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTD	21186 PHILIPS CUCINA BAR BLENDER WITH CHC	6	8/8/2008	26638	1615.93	430.45	27.48	33.94
2	164	M/S.BAJAJ ELECTRICALS LTD.,	21182 'MORPHY RICHARDS' HAND BLENDER WIT	6	1/28/2004	0	1833.49	0.00	0.00	0.00
2	164	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15063 NUTRIBLEND BLACK	4	10/26/2021	490	2164.70	10.61	0.51	0.84
2	164	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15064 NUTRIBLEND PURPLE	4	10/26/2021	428	2164.70	9.26	0.44	0.73
						96935		1268.33	100.00	100.00
2	165	M/S.BAJAJ ELECTRICALS LTD.,	21202 BAJAJ GLIDER LIGHT WEIGHT IRON (ISI M	24	12/28/1984	76239	402.24	306.66	14.75	10.56
2	165	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21204 SUPER FLAME LIGHT WEIGHT AUTOMATIC	24	5/31/1992	23427	448.30	105.02	4.53	3.62
2	165	M/S.RICO APPLIANCES (P) LTD.,	21196 RICO IRON LIGHT WEIGHT A1 04 (ISI MAI	24	9/11/2009	28113	474.23	133.32	5.44	4.59
2	165	M/S.SURYA ROSHNI LTD.,	20002 SURYA HERITAGE DRY IRON 1000 W	20	10/26/2021	1982	482.07	9.55	0.38	0.33
2	165	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21208 SUNFLAME DRY IRON "LIVA" (ISI MARK)	24	9/28/2007	25837	486.46	125.69	5.00	4.33
2	165	M/S.RICO APPLIANCES (P) LTD.,	21233 RICO LIGHT WEIGHT STEEL BODY AUTOM	24	1/30/2016	6797	499.77	33.97	1.31	1.17
2	165	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21205 SUNFLAME ELECTRIC LT WT IRON DLX (IS	24	4/30/1996	49754	507.45	252.48	9.62	8.70
2	165	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21228 TOSIBA IRON LT WT AUTO 750 GM (ISI M	24	9/30/1990	3676	523.34	19.24	0.71	0.66
2	165	M/S.SINGER INDIA LTD.	21254 SINGER DRY IRON DX-79N (ISI MARK)	18	1/8/2015	31760	551.75	175.24	6.14	6.04
2	165	M/S.HAVELLS INDIA LTD	21234 HAVELLS JIO DRY IRON (ISI MARK)	12	12/18/2015	51581	568.24	293.10	9.98	10.10
2	165	M/S.T T K PRESTIGE LTD.,	18132 PRESTIGE DRY IRON-PDI 02	12	12/2/2021	1176	572.86	6.74	0.23	0.23
2	165	M/S.BAJAJ ELECTRICALS LTD.,	21203 BAJAJ MAJESTY D X 8 DRY IRON (ISI MAR	24	10/14/2004	72410	582.88	422.06	14.01	14.54

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	165	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21230 TOSIBA AUTO IRON MAJESTIC LIGHT WEI	24	12/28/1984	4051	592.35	24.00	0.78	0.83
2	165	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17196 SUMMERCOOL ELECTRIC IRON GRIHASHO	24	1/31/2022	372	619.85	2.31	0.07	0.08
2	165	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21240 SUMMERCOOL SAPPHIRE LIGHT WEIGHTE	24	8/24/2011	17517	633.12	110.90	3.39	3.82
2	165	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21242 PHILIPS L/WEIGHT IRON WITH TEFLON HC	24	9/30/1998	92696	697.01	646.10	17.93	22.25
2	165	M/S.SURYA ROSHNI LTD.,	20003 SURYA SHAKTI HEAVY WEIGHT DRY IRON	12	10/26/2021	1889	743.12	14.04	0.37	0.48
2	165	M/S.BAJAJ ELECTRICALS LTD.,	21250 BAJAJ DRY IRON DHX 9 (ISI MARK)	8	10/22/2010	27741	803.45	222.89	5.37	7.68
						517018		2903.30	100.00	100.00
2	167	M/S.SINGER INDIA LTD.	21261 SINGER JUICER MIXER GRINDER 2 JARS JN	4	1/8/2015	6087	2108.28	128.33	4.12	2.99
2	167	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17202 SUMMERCOOL JUICER MIXER GRINDER M	6	1/31/2022	90	2366.70	2.13	0.06	0.05
2	167	M/S.SINGER INDIA LTD.	21262 SINGER JUICER MIXER GRINDER 2 JARS JN	4	1/8/2015	5262	2518.83	132.54	3.56	3.09
2	167	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21279 SUNFLAME JUICER MIXER GRINDER"SUPP	6	11/16/2015	7086	2540.75	180.04	4.80	4.20
2	167	M/S.BAJAJ ELECTRICALS LTD.,	21122 'BAJAJ' JX 5 JUICER MIXER GRINDER (ISI M	4	1/28/2004	32324	2561.20	827.88	21.89	19.31
2	167	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21623 TOSIBA JUICER MIXER GRINDER "REGAL"	6	4/18/2016	40	2581.71	1.03	0.03	0.02
2	167	M/S.T T K PRESTIGE LTD.,	21639 WONDER - JUICER MIXER GRINDER- 3 JAR	4	7/16/2021	2472	2656.60	65.67	1.67	1.53
2	167	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21104 SUPER FLAMEJUICER MIXER GRINDER "IN	6	12/31/1993	6199	2784.03	172.58	4.20	4.03
2	167	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21147 SUMMERCOOL ASHIRWAD JUICER MIXER	6	8/24/2011	3525	2784.59	98.16	2.39	2.29
2	167	M/S.GLEN APPLIANCES PVT. LTD.	21624 GLEN JUICER MIXER GRINDER 4011 2 JAF	4	5/4/2016	2810	2800.85	78.70	1.90	1.84
2	167	M/S.RICO APPLIANCES (P) LTD.,	21134 RICO JUICER MIXER GRINDER (JMG) (ISI	6	1/30/2008	11538	2916.86	336.55	7.81	7.85
2	167	M/S.TUAREG MARKETING (P) LTD.,	21142 INALSA JUICER MIXER GRINDER KRISH (IS	4	10/22/2009	5749	3050.73	175.39	3.89	4.09
2	167	M/S.BAJAJ ELECTRICALS LTD.,	21188 MORPHY RICHARDS JUICER MIXER GRIND	6	9/11/2009	0	3137.56	0.00	0.00	0.00
2	167	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21117 "PHILIPS" JUICER MIXER GRINDER HL/757	6	12/12/2003	43229	3232.23	1397.26	29.27	32.59
2	167	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21166 SUNFLAME JUICER MIXER GRINDER CRYST	6	9/28/2007	21276	3245.88	690.59	14.41	16.11
						147687		4286.86	100.00	100.00
2	168	M/S.BAJAJ ELECTRICALS LTD.,	21201 BAJAJ ELECTRIC AUTO IRON 2.5 kg (ISI M/	12	12/28/1984	71811	549.60	394.67	65.20	63.06
2	168	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21229 TOSIBA ELECTRIC IRON AUTO 2.5 KG (ISI	12	12/28/1984	2451	576.55	14.13	2.23	2.26
2	168	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21232 SUNFLAME SUPREME HEAVY WT. IRON (I	12	9/28/2007	35526	603.96	214.56	32.25	34.28
2	168	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17197 SUMMERCOOL MARATHON HEAVY WEIGI	12	1/31/2022	179	676.20	1.21	0.16	0.19
2	168	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17198 SUMMERCOOL CHAMPION HEAVY WEIGH	12	1/31/2022	175	726.92	1.27	0.16	0.20
						110142		625.85	100.00	100.00
2	169	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15091 HOT BOT 750 ML	24	10/26/2021	4195	585.52	24.56	2.77	1.46
2	169	M/S.T T K PRESTIGE LTD.,	18129 PRESTIGE ELECTRIC KETTLE-PKOSS 1.8 (1.8	12	12/2/2021	2152	774.93	16.68	1.42	0.99
2	169	M/S.BAJAJ ELECTRICALS LTD.,	21265 BAJAJ ELECTRIC KETTLE CORDLESS 1 ltr (N	6	9/19/2008	0	789.71	0.00	0.00	0.00
2	169	M/S.BAJAJ ELECTRICALS LTD.,	21272 MORPHY RICHARDS VOYAGER 300 STAINL	8	12/16/2008	19	1042.38	0.20	0.01	0.01
2	169	M/S.T T K PRESTIGE LTD.,	21454 PRESTIGE KETTLE 1 LTR STAINLESS STEEL	12	12/28/2015	95980	1102.43	1058.11	63.36	63.01
2	169	M/S.TUAREG MARKETING (P) LTD.,	21317 INALSA ELECTRIC KETTLE AURA	12	11/23/2015	34545	1170.03	404.19	22.80	24.07

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2	169	M/S.TUAREG MARKETING (P) LTD.,	21274 INALSA ELECTRIC KETTLE MATRIX	12	9/1/2010	14594	1202.45	175.49	9.63	10.45
2	169	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTD	21271 PHILIPS ELECTRIC KETTLE HD-9303/02	12	8/8/2008	7	1469.31	0.10	0.00	0.01
						151492		1679.32	100.00	100.00
2	170	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21428 SUNFLAME SF-110 SANDWICH TOASTER	6	6/12/2015	0	707.83	0.00	0.00	0.00
2	170	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21427 SANDWICH TOASTER GRILL SF-109	8	6/12/2015	4877	725.46	35.38	19.40	15.41
2	170	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21403 TOSIBA TOASTER SANDWICH	12	7/31/1991	593	763.69	4.53	2.36	1.97
2	170	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21404 SUPERFLAME SANDWICH TOASTER SA-1	6	5/31/1992	0	770.96	0.00	0.00	0.00
2	170	M/S.BAJAJ ELECTRICALS LTD.,	21368 BAJAJ MAJESTY NEW SWX7 SANDWICH T	6	9/19/2008	0	852.02	0.00	0.00	0.00
2	170	M/S.T T K PRESTIGE LTD.,	21407 PRESTIGE SANDWICH MAKER GRILL FIXED	6	12/28/2015	12676	924.93	117.24	50.44	51.08
2	170	M/S.TUAREG MARKETING (P) LTD.,	21419 INALSA SANDWICH TOASTER PHOENIX	6	2/20/2009	6977	1034.06	72.15	27.76	31.43
2	170	M/S.BAJAJ ELECTRICALS LTD.,	21383 'MORPHY RICHARDS' SANDWICH TOASTER	6	1/28/2004	0	1188.07	0.00	0.00	0.00
2	170	M/S.BAJAJ ELECTRICALS LTD.,	21420 MORPHY RICHARDS NO.44701 TOAST & G	4	9/11/2009	10	2481.43	0.25	0.04	0.11
						25133		229.55	100.00	100.00
2	172	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15093 OVEN TOASTER GRILLER OTG 19 LITRS	1	10/26/2021	513	2461.50	12.63	10.97	6.56
2	172	M/S.BAJAJ ELECTRICALS LTD.,	21296 BAJAJ OTG 2200 T 22 ltr	2	11/30/2005	4	3832.95	0.15	0.09	0.08
2	172	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21292 SUNFLAME OVEN TOASTER GRILL 1600 W	2	1/31/1995	4158	4324.58	179.82	88.94	93.36
2	172	M/S.BAJAJ ELECTRICALS LTD.,	21298 MORPHY RICHARDS OVEN TOASTER GRILL	1	5/12/2005	0	4874.45	0.00	0.00	0.00
						4675		192.60	100.00	100.00
2	175	M/S.ONKAR ENGINE & GENERATOR (PVT) LTD.	21502 OMEGA DELUX IMMERSION WATER HEAT	20	4/29/2016	0	278.00	0.00	0.00	0.00
2	175	M/S.ONKAR ENGINE & GENERATOR (PVT) LTD.	21501 OMEGA INSTANT ELECTRIC GEYSER ABS B	4	8/31/2015	19	1610.06	0.31	0.17	0.13
2	175	M/S.ARISTON THERMO INDIA PRIVATE LIMITEI	21399 RACOLD PRONTO STYLO SS IV 3 KW INSTA	6	7/26/2002	2584	1743.47	45.05	23.15	19.45
2	175	M/S.BAJAJ ELECTRICALS LTD.,	21380 BAJAJ NEW MAJESTY INSTANT WATER HE	4	1/28/2004	5946	2012.44	119.66	53.27	51.65
2	175	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21532 SUMMERCOOL INSTANT WATER HEATER S	6	12/20/2011	445	2348.07	10.45	3.99	4.51
2	175	M/S.TUAREG MARKETING (P) LTD.,	21367 TUAREG INALSA INSTANT WATER HEATER	4	9/19/2008	2169	2590.58	56.19	19.43	24.26
						11163		231.66	100.00	100.00
2	213	M/S.SHREE SHAKTI ENTERPRISES PVT.LTD.	26244 PNB S/STEEL GLASS TAPPER	240	1/8/2015	1129	26.47	0.30	25.40	5.13
2	213	M/S.SHREE SHAKTI ENTERPRISES PVT.LTD.	26245 PNB S/STEEL 12" RAJBHOG PLATE	60	1/8/2015	960	78.75	0.76	21.60	12.98
2	213	M/S.SHREE SHAKTI ENTERPRISES PVT.LTD.	26246 PNB S/STEEL KHOMCHA 29 CM	60	1/8/2015	1080	111.98	1.21	24.30	20.76
2	213	M/S.SNB ENTERPRISES PVT. LTD	18066 "CLASSIC ESSENTIAL" ROYAL GLASS SET OI	36	11/30/2021	1276	279.10	3.56	28.71	61.13
						4445		5.8255	100.00	100.00
2	215	M/S.TOYOTA ENGINEERING WORKS	26542 TOYO S/STEEL TABLE CUTLERY SET (12 P	24	8/8/2008	14380	330.68	47.55	46.61	42.19
2	215	M/S.THERMOCOOL HOME APPLIANCES LTD.	17218 Thermocool Home Mate' 5 Pcs MAX Servi	50	3/1/2022	0	386.65	0.00	0.00	0.00
2	215	M/S.TOYOTA ENGINEERING WORKS	26540 TOYO S/STEEL KITCHEN SERVING SET (6 P	24	8/8/2008	15002	388.31	58.25	48.62	51.69

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	215	M/S.SNB ENTERPRISES PVT. LTD	18063 "CLASSIC ESSENTIAL" 24 PCS CUTTLERY SE	24	11/30/2021	1471	468.83	6.90	4.77	6.12
						30853		112.70	100.00	100.00
2	225	M/S.VIKRANT ELECTRONICS	27181 LIQUID MOSQUITO REPELLENT 45 ML	200	6/30/1999	426002	37.47	159.62	2.56	2.14
2	225	M/S.BRILLON CONSUMER PRODUCTS PVT LTD.	27206 ALL OUT INSECTICIDE REFILL ULTRA 45 M	240	9/11/2009	1325130	40.66	538.80	7.95	7.22
2	225	M/S.GODREJ CONSUMER PRODUCTS LTD.,	21558 GOOD KNIGHT ADVANCED XPRESS CARTR	120	10/7/2002	8540364	40.85	3488.74	51.23	46.73
2	225	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27205 MORTEIN INSTA REFILL-45 ML	100	9/11/2009	922154	46.01	424.28	5.53	5.68
2	225	M/S.JYOTHY LABS LIMITED	21609 MAXO A GRADE 60 NIGHT LIQUID VAPOR	60	9/30/2015	170372	48.23	82.17	1.02	1.10
2	225	M/S.BRILLON CONSUMER PRODUCTS PVT LTD.	21577 ALL OUT INSECTICIDE PLUGGY COMBI (AD	120	10/5/2004	771895	50.43	389.27	4.63	5.21
2	225	M/S.BRILLON CONSUMER PRODUCTS PVT LTD.	21575 ALL OUT INSECTICIDE REFILL 60 NIGHTS (4	240	10/5/2004	3154336	50.74	1600.51	18.92	21.44
2	225	M/S.GODREJ CONSUMER PRODUCTS LTD.,	21543 GOODKNIGHT MOSQUITO REPELLENT AC	48	10/31/1989	525056	54.67	287.05	3.15	3.84
2	225	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27204 MORTEIN INSTA REFILL 45ML + MACHINE	72	9/11/2009	230332	58.93	135.73	1.38	1.82
2	225	M/S.GODREJ CONSUMER PRODUCTS LTD.,	21555 GOOD KNIGHT XPRESS SYSTEM LIQUID VA	48	7/31/1998	603466	59.71	360.33	3.62	4.83
						16669107		7466.50	100.00	100.00
2	226	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17199 SUMMERCOOL STEAM IRON LAGAN (ISI M	24	1/31/2022	252	726.91	1.83	0.15	0.09
2	226	M/S.RICO APPLIANCES (P) LTD.,	20001 RICO STEAM IRON SI-03 (ISI MARK)	20	1/30/2016	13403	749.38	100.44	7.91	5.10
2	226	M/S.BAJAJ ELECTRICALS LTD.,	21214 BAJAJ MAJESTY M X 3 STEAM IRON (ISI M	12	9/19/2008	0	776.11	0.00	0.00	0.00
2	226	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21248 SUNFLAME STEAM IRON (ISI MARK)	12	9/1/2010	17261	801.10	138.28	10.18	7.03
2	226	M/S.SUMMER COOL HOME APPLIANCES LTD.,	17200 SUMMERCOOL STEAM IRON BANDHAN (I	24	1/31/2022	205	814.26	1.67	0.12	0.08
2	226	M/S.TUAREG MARKETING (P) LTD.,	21212 INALSA STEAM IRON OSCAR (ISI MARK)	12	9/19/2008	12406	891.57	110.61	7.32	5.62
2	226	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21236 TOSIBA BRAND "QUEEN" STEAM IRON 120	12	8/7/2014	1671	998.13	16.68	0.99	0.85
2	226	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21243 PHILIPS STEAM IRON COMFORT GC 1010 (	24	10/31/1998	80451	1100.15	885.08	47.45	44.98
2	226	M/S.BAJAJ ELECTRICALS LTD.,	21200 BAJAJ MAJESTY MX 25 STEAM IRON (ISI M	10	9/30/1999	0	1356.99	0.00	0.00	0.00
2	226	M/S.BAJAJ ELECTRICALS LTD.,	21198 MORPHY RICHARDS SUPER GLIDE STEAM	10	9/23/2004	13	1401.29	0.18	0.01	0.01
2	226	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	21209 PHILIPS TRAVEL STEAM IRON GC 1920 (IS	24	8/8/2008	43887	1624.59	712.98	25.88	36.23
						169549		1967.75	100.00	100.00
2	227	M/S.INTERNATIONAL TRADERS	13030 WONDER MIST AIR FRESHNER 50 gms	300	9/19/2008	510248	12.63	64.44	6.36	2.33
2	227	M/S.NIRAVAN INDUSTRIES	27013 OROMA AIR PURIFIER S/ROUND WITH HA	360	4/30/1987	787321	13.98	110.07	9.81	3.99
2	227	M/S.INTERNATIONAL TRADERS	13032 WONDER MIST AIR FRESHNER 75 gms	240	7/17/2009	373304	17.00	63.46	4.65	2.30
2	227	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	13043 POLO QUEEN BREEZER AIR FRESHNER 50 (	144	8/6/2015	88501	17.70	15.66	1.10	0.57
2	227	M/S.DABUR INDIA LTD	27161 ODONIL AIR FRESHNER (MOTH REPELLEN	144	6/25/2004	721860	19.31	139.39	8.99	5.05
2	227	M/S.INTERNATIONAL TRADERS	13031 WONDER MIST AIR FRESHNER 100 gms	200	9/19/2008	637323	19.63	125.11	7.94	4.53
2	227	M/S.AMBEY LABORATORIES	17224 TRISHUL ODOROUT (AIR FRESHNER BLOC	144	3/23/2022	0	22.00	0.00	0.00	0.00
2	227	M/S.NIRAVAN INDUSTRIES	27014 OROMA AIR PURIFIER SUPER CAKE ROUN	240	4/30/1987	913233	23.76	216.98	11.38	7.86
2	227	M/S.DABUR INDIA LTD	27162 ODONIL AIR PURIFIER STICK 100 GMS	72	12/28/1984	1501802	26.22	393.77	18.71	14.26
2	227	M/S.DABUR INDIA LTD.,	27351 ODONIL NATURE INSPIRED FRAGRANCES ,	120	12/13/2021	0	36.98	0.00	0.00	0.00

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2	227	M/S.DABUR INDIA LTD.,	27352 ODONIL NATURE INSPIRED FRAGRANCES ,	120	12/13/2021	0	36.98	0.00	0.00	0.00
2	227	M/S.DABUR INDIA LTD.,	13046 ODONIL GOOD LIVING ROOM FRESHENIN	72	8/10/2015	883505	44.78	395.63	11.01	14.33
2	227	M/S.DABUR INDIA LTD.,	13050 ODONIL NATURE 1 TOUCH AIR SANITIZER	36	8/1/2017	14	52.33	0.01	0.00	0.00
2	227	M/S.PAM COSMETICS & GLASSES PVT LTD	13039 AIR FRESHNER "RUHFRESH" ROSE 275 M	60	1/15/2015	244310	66.70	162.95	3.04	5.90
2	227	M/S.PAM COSMETICS & GLASSES PVT LTD	27339 AIR FRESHNER "RUHFRESH" LAVENDER 27	60	11/11/2021	120	66.70	0.08	0.00	0.00
2	227	M/S.PAM COSMETICS & GLASSES PVT LTD	27336 AIR FRESHNER "RUHFRESH" LIME ZEST 27	60	11/11/2021	0	66.70	0.00	0.00	0.00
2	227	M/S.PAM COSMETICS & GLASSES PVT LTD	27338 AIR FRESHNER "RUHFRESH" OCEAN BREEZ	60	11/11/2021	360	66.70	0.24	0.00	0.01
2	227	M/S.PAM COSMETICS & GLASSES PVT LTD	27335 AIR FRESHNER "RUHFRESH" SANDAL 275 I	60	11/11/2021	600	66.70	0.40	0.01	0.01
2	227	M/S.RAYMOND CONSUMER CARE LIMITED	13008 PREMIUM AIR FRAGRANCE 125 GMS (BLO	36	12/11/2020	53751	67.07	36.05	0.67	1.31
2	227	M/S.RAYMOND CONSUMER CARE LIMITED	13006 PREMIUM AIR FRAGRANCE 125 GMS (LIVE	36	12/11/2020	65045	67.07	43.63	0.81	1.58
2	227	M/S.RAYMOND CONSUMER CARE LIMITED	13007 PREMIUM AIR FRAGRANCE 125 GMS (REL	36	12/11/2020	56407	67.07	37.83	0.70	1.37
2	227	M/S.RAYMOND CONSUMER CARE LIMITED	8033 PREMIUM AIR FRAGRANCE 125 GMS (SAC	36	1/31/1997	230964	67.07	154.91	2.88	5.61
2	227	M/S.DABUR INDIA LTD.,	13049 ODONIL NATURE 1 TOUCH AIR SANITIZER	24	8/1/2017	0	67.28	0.00	0.00	0.00
2	227	M/S.MAJA HEALTH CARE DIVISION	13048 VI JOHN AIR FRESHNER-ROSE-125 GM	24	4/29/2016	2967	75.90	2.25	0.04	0.08
2	227	M/S.VANESA COSMETICS	13029 VANESA POUR HOME ROOM FRESHNER 1	36	4/25/2008	208777	76.02	158.71	2.60	5.75
2	227	M/S.DABUR INDIA LTD	8032 ODONIL ROOM FRESHNER 200 GMS (SAN	24	6/25/2004	390943	76.29	298.25	4.87	10.80
2	227	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	13040 POLO QUEEN BREEZER AIR FRESHNER (AE	48	3/31/2015	53446	81.70	43.67	0.67	1.58
2	227	M/S.DABUR INDIA LTD	13055 ODONIL NATURE INSPIRED FRAGRANCES ,	48	9/25/2018	52400	84.18	44.11	0.65	1.60
2	227	M/S.GODREJ CONSUMER PRODUCTS LTD.,	27012 GODREJ AER POCKET BATHROOM FRAGRA	36	6/19/2018	250964	101.20	253.98	3.13	9.20
						8028165		2761.59	100.00	100.00
2	228	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13069 HARI DARSHAN SHYAMAL DHOOP 20 STIC	720	3/26/2004	2047947	7.67	157.08	31.52	14.09
2	228	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13122 HARI DARSHAN DELUXE DHOOP 16 STICKS	432	4/26/2016	701217	10.13	71.03	10.79	6.37
2	228	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13123 HARI DARSHAN GUGAL 1008 DHOOP 16 S	432	4/26/2016	538891	10.13	54.59	8.29	4.90
2	228	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13120 HARI DARSHAN AGARBATI DHOOP FOUR I	420	12/16/2008	1148416	13.04	149.75	17.68	13.44
2	228	M/S.MYSORE SANGAM AGARBATTI WORKS,	13067 SANGAM PRARTHANA DHOOP CONES (30	360	10/22/2009	593762	23.56	139.89	9.14	12.55
2	228	M/S.N RANGA RAO & SONS PVT LTD.,	13127 ARIHANTH DHOOP STICKS- 24 STICKS	240	4/29/2016	44196	26.84	11.86	0.68	1.06
2	228	M/S.N RANGA RAO & SONS PVT LTD.,	13126 PRANALI DHOOP STICKS -24 STICKS	240	4/29/2016	41805	26.84	11.22	0.64	1.01
2	228	M/S.MYSORE SANGAM AGARBATTI WORKS,	13081 'SANGAM ' SHRINGAR DHOOP CONES 40	300	1/8/2015	221228	32.68	72.30	3.41	6.49
2	228	M/S.MAHENDRA PERFUMERY WORKS	13144 MAHENDRA BRAND BHAJAN 4 IN 1 INCEN	180	7/17/2009	643003	36.88	237.14	9.90	21.28
2	228	M/S.MAHENDRA PERFUMERY WORKS	13085 MAHENDRA (4 IN 1) 4" INCENSE DHOOP	180	9/11/2009	480561	39.78	191.17	7.40	17.15
2	228	M/S.VINAYAKA SALES & PERFUMERY	13178 "VINAYAKA'S" NAVAMI PREMIUM DHOOP	216	10/26/2021	17388	44.15	7.68	0.27	0.69
2	228	M/S.VINAYAKA SALES & PERFUMERY	13179 VINAYAKA'S" CHANDAN PREMIUM DHOO	216	10/26/2021	16948	44.15	7.48	0.26	0.67
2	228	M/S.S P ENTERPRISES	14155 VISHU ASSORTED INCENSE CONE 500 GM	36	12/2/2021	1584	212.12	3.36	0.02	0.30
						6496946		1114.55	100.00	100.00
2	229	M/S.ONAM AGARBATHI PVT LTD.,	13095 "ONAM" A/BATTI 15 STICKS	720	12/28/1984	1424647	7.01	99.87	6.51	3.58
2	229	M/S.MAHENDRA PERFUMERY WORKS	13056 MAHENDRA SPL AGARBATTI (2 IN 1) 15	720	12/28/1984	781869	7.36	57.55	3.57	2.06

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2	229	M/S.MAHENDRA PERFUMERY WORKS	13054 MAHENDRA ARORA SPECIAL A/BATTI 20 (720	6/30/1989	817497	7.40	60.49	3.73	2.17
2	229	M/S.S P ENTERPRISES	13072 A/BATTI BASANT KE PHOOL 20 STICKS	672	12/31/1984	1508346	8.35	125.95	6.89	4.51
2	229	M/S.N RANGA RAO & SONS PVT LTD.,	13136 CYCLE AGGARBATTI THREE IN ONE 25 GR.	720	3/27/2008	1256814	9.12	114.62	5.74	4.11
2	229	M/S.MAHENDRA PERFUMERY WORKS	13057 MAHENDRA GULAB AGARBATTI 25 GM/R	600	12/28/1984	1909091	10.39	198.35	8.72	7.10
2	229	M/S.SARATHI INTERNATIONAL INC.,	15031 "TULASI" SUPER BHAKTI SERIES (LAVENDI	720	12/11/2020	313543	10.41	32.64	1.43	1.17
2	229	M/S.SARATHI INTERNATIONAL INC.,	15032 "TULASI" SUPER BHAKTI SERIES (RAJNIGA	720	12/11/2020	282139	10.41	29.37	1.29	1.05
2	229	M/S.SARATHI INTERNATIONAL INC.,	13154 "TULASI" SUPER BHAKTI SERIES (SANDAL	720	10/22/2009	1210220	10.41	125.98	5.53	4.51
2	229	M/S.INTERNATIONAL TRADERS	13110 AGARBATTI CHARMIS 30 gms	720	11/30/1991	982514	10.55	103.66	4.49	3.71
2	229	M/S.INTERNATIONAL TRADERS	13109 AGARBATTI GLORY 30 gms	720	11/30/1991	1031090	10.55	108.78	4.71	3.90
2	229	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13115 HARI DARSHAN CHANDAN HEXAGOLAN A	576	7/31/1999	1724697	10.82	186.61	7.88	6.68
2	229	M/S.SUNRISE HOME APPLIANCES,	13077 'SAI ADORE' COLLECTION AGARBATTI SA	600	4/24/2006	886567	12.44	110.29	4.05	3.95
2	229	M/S.MYSORE SANGAM AGARBATTI WORKS,	13079 'SANGAM' SHIV GULAB AGARBATTI 25 ST	576	12/28/1984	642761	13.61	87.48	2.94	3.13
2	229	M/S.MAHENDRA PERFUMERY WORKS	13075 MAHENDRA SAIJYOT AGARBATTI 3-IN-1 2'	600	4/30/1987	2232660	13.64	304.53	10.20	10.91
2	229	M/S.S P ENTERPRISES	13157 MANSA DEVI AGARBATTI 20 STICKS	576	1/6/2010	944383	15.53	146.66	4.31	5.25
2	229	M/S.SUNSHINE WORLDWIDE	13058 SAI DARSHAN AGARBATTI 30 GMS.	500	2/27/2004	748824	16.42	122.96	3.42	4.40
2	229	M/S.SUNRISE HOME APPLIANCES,	13076 'SAI ADORE' COLLECTION AGARBATTI 25	600	4/24/2006	801190	16.57	132.76	3.66	4.76
2	229	M/S.SUNRISE HOME APPLIANCES,	13104 SAI ADORE COLLECTIONS AGARBATTI BOL	600	1/30/2016	314755	16.71	52.60	1.44	1.88
2	229	M/S.MYSORE SANGAM AGARBATTI WORKS,	13083 'SANGAM' SAI BHAKTI GOLD AGARBATTI (	576	11/30/1987	379599	17.11	64.95	1.73	2.33
2	229	M/S.MYSORE SANGAM AGARBATTI WORKS,	13080 'SANGAM' SPECIAL AGARBATTI (3 IN 1) 2'	576	5/31/1985	421055	17.67	74.40	1.92	2.66
2	229	M/S.S P ENTERPRISES	13105 VISHU OM SAI FLORA AGARBATTI 12 STIC	432	2/8/2016	653233	25.57	167.03	2.98	5.98
2	229	M/S.SUNSHINE WORLDWIDE	13218 SUNSHINE'S MAHALAXMI DHOOP 4 IN ON	144	10/29/2021	0	40.68	0.00	0.00	0.00
2	229	M/S.N RANGA RAO & SONS PVT LTD.,	13140 CYCLE AGGARBATTI WOODS 24 GRAMS	336	3/27/2008	589915	43.68	257.67	2.69	9.23
2	229	M/S.MOKSH AGARBATTI CO.	15058 MOKSH HEENA PREMIUM INCENSE STICKS	144	7/12/2021	11294	60.75	6.86	0.05	0.25
2	229	M/S.SUNSHINE WORLDWIDE	13173 SUNSHINE'S SWADESHI AGARBATTI 105 S	144	10/29/2021	0	73.60	0.00	0.00	0.00
2	229	M/S.MOKSH AGARBATTI CO.	15059 MOKSH JASMINE PREMIUM INCENSE STIC	144	7/12/2021	13790	75.95	10.47	0.06	0.38
2	229	M/S.MOKSH AGARBATTI CO.	15057 MOKSH SALVATION PREMIUM INCENSE S	144	7/12/2021	12208	75.95	9.27	0.06	0.33
						21894701		2791.81	100.00	100.00
2	231	M/S.GODREJ CONSUMER PRODUCTS LTD.,	27197 HIT INSECTIICIDE 320 ML (CIK) (10)	50	7/31/1998	2448952	83.36	2041.45	50.61	48.39
2	231	M/S.GODREJ CONSUMER PRODUCTS LTD.,	27217 HIT INSECTIICIDE 320 ML (FIK) (40)	50	12/11/2020	1564298	83.36	1304.00	32.33	30.91
2	231	M/S.BRILLON CONSUMER PRODUCTS PVT LTD.	27198 BAYGON COCKROACH KILLER 400 ML	36	10/5/2004	100090	96.77	96.86	2.07	2.30
2	231	M/S.BRILLON CONSUMER PRODUCTS PVT LTD.	27199 BAYGON MOSQUITO & FLY KILLER 400 M	36	10/5/2004	129679	96.77	125.49	2.68	2.97
2	231	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27180 MORTEIN 2 IN 1 INSECT KILLER 400 ML	24	4/30/1999	382384	103.50	395.77	7.90	9.38
2	231	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27188 'MORTEIN' NATUR GARD COCKROACH KIL	24	8/31/2005	213188	119.89	255.59	4.41	6.06
						4838591		4219.15	100.00	100.00
2	239	M/S.PIONEER PLASTIC INDUSTRIES	27365 MIRROR 'FIDO' (SPECIAL)	96	1/19/2006	14345	22.22	3.19	2.68	2.17
2	239	M/S.CHANDERBAN KEWAL RAM	27359 TIGER MIRROR SPECIAL SILVER GLASS CL/	96	1/31/1964	58635	22.69	13.30	10.97	9.07

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL	
2	239	M/S.PAM COSMETICS & GLASSES PVT LTD	27360 'PAM' MIRROR FOLDING 112 (32 PCS EAC	96	5/31/1941	200968	26.89	54.04	37.60	36.85	
2	239	M/S.PAM COSMETICS & GLASSES PVT LTD	27366 'PAM' MIRROR FOLDING 132 (32 PCS EAC	96	12/11/2020	40259	26.89	10.83	7.53	7.38	
2	239	M/S.PAM COSMETICS & GLASS P LTD.,	27367 'PAM' MIRROR FOLDING 141 (32 PCS EAC	96	12/11/2020	35350	26.89	9.51	6.61	6.48	
2	239	M/S.PAM COSMETICS & GLASSES PVT LTD	27361 'PAM' MIRROR FOLDING (114) (50)	96	9/30/1902	98553	29.09	28.67	18.44	19.55	
2	239	M/S.PAM COSMETICS & GLASSES PVT LTD	27368 'PAM' MIRROR FOLDING (123) (50)	96	12/11/2020	24806	29.09	7.22	4.64	4.92	
2	239	M/S.PIONEER PLASTIC INDUSTRIES	27364 MIRROR 'FIDO' (CLASSIC)	96	1/19/2006	12614	29.95	3.78	2.36	2.58	
2	239	M/S.PAM COSMETICS & GLASSES PVT LTD	27363 'PAM' MIRROR FOLDING PLASTIC	96	6/30/1999	48929	32.94	16.12	9.15	10.99	
						534459		146.64	100.00	100.00	
2	240	M/S.HINDUSTAN UNILEVER LTD	5075 VIM DISHWASH LIQUID BOTTLE 250 ML (C	40	12/11/2020	3640	31.64	1.15	0.06	0.03	
2	240	M/S.HINDUSTAN UNILEVER LTD	5052 VIM DISHWASH LIQUID BOTTLE 250 ML (Y	40	1/28/2010	1288235	31.64	407.60	22.47	10.32	
2	240	M/S.JYOTHY LABS LIMITED	5051 PRIL UTENSIL CLEANER 225ML	48	1/28/2010	915973	34.98	320.41	15.98	8.12	
2	240	M/S.JYOTHY LABS LIMITED	5073 EXO SUPER GEL 250 ML	48	3/14/2016	61632	38.94	24.00	1.08	0.61	
2	240	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	5065 DETTOL KITCHEN DISH & SLAB GEL LEMOI	48	9/12/2015	189817	49.37	93.71	3.31	2.37	
2	240	M/S.INTERNATIONAL TRADERS	27044 WONDER CLEAN DISH WASHING LIQUID €	48	10/17/2008	282893	50.03	141.53	4.93	3.58	
2	240	M/S.AMBEY LABORATORIES	17227 TRISHUL DISH WASH GEL 500 ML	24	3/23/2022	0	50.65	0.00	0.00	0.00	
2	240	M/S.WINSON PERFUMES & COSMETIC PVT LTI	17189 WPC SPARKLE LEMON DISWASHING LIQU	24	1/6/2022	1632	56.67	0.92	0.03	0.02	
2	240	M/S.VANESA CARE PVT LTD	5056 'VIJAY SUPER' LEMON DISH WASH LIQUID	40	1/22/2015	12554	57.50	7.22	0.22	0.18	
2	240	M/S.NETWAY HOME PRODUCTS (I) PVT. LTD	5070 ACTION DISH WASH LIQUID LEMON FRESH	12	2/11/2016	68436	62.17	42.55	1.19	1.08	
2	240	M/S.JYOTHY LABS LIMITED	5054 PRIL UTENSIL LIQUID CLEANER 425 ML	30	3/26/2012	979321	62.41	611.19	17.08	15.48	
2	240	M/S.STAR PERFUMERY WORKS	5071 "KID-G" BRAND SUPERSHINE DISHWASH 5	24	2/18/2016	84648	72.45	61.33	1.48	1.55	
2	240	M/S.INTERNATIONAL TRADERS	27029 WONDER CLEAN DISH WASHING LIQUID 1	24	8/7/2009	274526	75.87	208.28	4.79	5.28	
2	240	M/S.BDEL WELLNESS PVT. LTD.	27232 BDEL DISHWASH LIQUID CONCENTRATE 5	24	7/12/2021	17099	82.80	14.16	0.30	0.36	
2	240	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	5067 DETTOL KITCHEN DISH & SLAB GEL LEMOI	24	9/12/2015	154708	90.09	139.38	2.70	3.53	
2	240	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27330 "POLOQUEEN" SHUDH DISH WASH LIQUID	24	7/12/2021	12589	98.73	12.43	0.22	0.31	
2	240	M/S.FIGO INDIA PVT. LTD.	27218 FIGO DISH WASH LIQUID GEL LIME 800 M	24	7/13/2021	39701	109.01	43.28	0.69	1.10	
2	240	M/S.HINDUSTAN UNILEVER LTD	5058 VIM DISHWASH LIQUID BOTTLE 750 ML	12	3/30/2015	652715	116.85	762.70	11.39	19.32	
2	240	M/S.JYOTHY LABS LIMITED	5100 PRIL PERFECT LIME GREASE FIGHTER ACTI	12	12/21/2015	379584	122.51	465.03	6.62	11.78	
2	240	M/S.INTERNATIONAL TRADERS	27045 WONDER CLEAN DISH WASHING LIQUID 2	12	10/17/2008	75255	142.67	107.37	1.31	2.72	
2	240	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	5069 DETTOL KITCHEN DISH & SLAB GEL LEMOI	12	9/12/2015	126904	143.52	182.13	2.21	4.61	
2	240	M/S.JYOTHY LABS LIMITED	5099 PRIL PERFECT LIME GREACE FIGHTER ACT	6	4/5/2018	110761	272.55	301.88	1.93	7.65	
						5732623		3948.24	100.00	100.00	
2	241	M/S.EUREKA FORBES LTD.,	27433 AQUAGUARD PERSONAL PURIFIER 750 MI	24	5/19/2016	3729	465.27	17.35	26.55	9.99	
2	241	M/S.ANJALI ENTERPRISES	27415 ANJALI S/S WATER FILTER 16 LTR. 1 CANE	8	4/30/1989	780	893.66	6.97	5.55	4.01	
2	241	M/S.ANJALI ENTERPRISES	27416 ANJALI S/S WATER FILTER 20 LTR. 2 CANE	8	4/30/1989	2066	1040.58	21.50	14.71	12.37	
2	241	M/S.ANJALI ENTERPRISES	27417 ANJALI S/S WATER FILTER 26 LTR. 3 CANE	8	4/30/1989	570	1228.81	7.00	4.06	4.03	
2	241	M/S.ANJALI ENTERPRISES	27418 ANJALI FRESH 18 LTRS WATER FILTER 1 DC	2	4/30/1989	8	1256.20	0.10	0.06	0.06	

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	241	M/S.EUREKA FORBES LTD.,	27408 AQUASURE XTRA TUFF STORAGE WATER I	4	8/27/2004	1476	1426.66	21.06	10.51	12.12
2	241	M/S.RICO APPLIANCES (P) LTD.,	27399 RICO WATER FILTER 20 LTRS WP 200	4	4/9/2012	790	1724.49	13.62	5.63	7.84
2	241	M/S.KENT RO SYSTEMS LTD	27411 KENT GOLD ULTRA FILTRATION STORAGE	2	3/24/2010	2548	1786.90	45.53	18.14	26.21
2	241	M/S.EUREKA FORBES LTD.,	27398 AQUASURE AMRIT STORAGE W/PURIFIER	2	5/19/2016	2077	1954.28	40.59	14.79	23.36
						14044		173.73	100.00	100.00
2	243	M/S.ANJALI ENTERPRISES	27423 CANDLE FOR WATER FILTER ANJALI DX CE	24	5/31/1985	28839	59.00	17.02	99.80	99.56
2	243	M/S.ANJALI ENTERPRISES	27424 ANJALI FRESH DOME CERAMIC CANDLE	24	11/24/2015	57	130.11	0.07	0.20	0.43
2	243	M/S.ANJALI ENTERPRISES	27432 ANJALI FRESH WATER PURIFIER 14 LTRS V	4	11/24/2015	0	1245.50	0.00	0.00	0.00
						28896		17.09	100.00	100.00
2	247	M/S.PITAMBARI PRODUCTS PVT LTD.,	28044 PITAMBARI SHINING POWDER 100 GMS	120	8/10/2015	2107786	18.55	390.99	82.44	60.23
2	247	M/S.PITAMBARI PRODUCTS PVT LTD.,	28079 PITAMBARI ROOPPEI INSTANT CONTACT S	72	9/11/2009	150921	24.28	36.64	5.90	5.64
2	247	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	28067 BRASSO METAL POLISH LIQ 100ML	96	12/28/1984	227706	50.16	114.22	8.91	17.59
2	247	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	28068 BRASSO METAL POLISH LIQUID 500 ML	24	12/28/1984	70384	152.54	107.36	2.75	16.54
						2556797		649.22	100.00	100.00
2	256	M/S.JYOTHY LABS LIMITED	5022 EXO SAFAI STEEL 12 GMS	360	1/20/2015	2949049	10.70	315.55	34.35	24.86
2	256	M/S.M M INDUSTRIES	27085 GLAZZE SS SCRUBBER 20 GM	360	11/3/2003	1145315	11.51	131.83	13.34	10.38
2	256	M/S.HEALTHICO QUALITY PRODUCTS PVT LTD	27086 "MAZIC" MAGNETIC GRADE S/STEEL BRUS	360	8/27/2004	1441925	11.82	170.44	16.79	13.43
2	256	M/S.BAGOP ELECTRONICS	27331 BE-06 'BAGOP' STEEL BALL SCUBBER	240	12/3/2021	3240	12.94	0.42	0.04	0.03
2	256	M/S.INTERNATIONAL TRADERS	27150 WONDER CLEAN STAINLESS STEEL SCRUBI	480	10/9/2009	984688	15.23	149.97	11.47	11.81
2	256	M/S.VANESA CARE PVT LTD	27157 UNISTEEL MAGNETIC GRADE S/S BRUSH (	200	11/20/2009	283232	16.43	46.54	3.30	3.67
2	256	M/S.B S & SONS	5019 JUGNU STEAL SCRUBBER 15 GMS + SCRUE	200	4/19/2012	148930	19.76	29.43	1.73	2.32
2	256	M/S.HAMILTON HOUSEWARE PVT LTD	5027 "SPOTZERO" STAINLESS STEEL UTENSIL SC	408	1/29/2018	193484	20.54	39.74	2.25	3.13
2	256	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	27340 "POLOQUEEN" SHUDH STAINLESS STEEL S	480	7/12/2021	47367	21.49	10.18	0.55	0.80
2	256	M/S.M M INDUSTRIES	5025 GLAZZE BRAND METAL KNITTED SPONGE :	216	6/16/2015	387436	23.00	89.11	4.51	7.02
2	256	M/S.KUSHAL KARYASHALA.	5018 ANKIT STAINLESS STEEL SCRUBBER (2 PCS	200	4/17/2012	497882	25.24	125.67	5.80	9.90
2	256	M/S.INTERNATIONAL TRADERS	5026 WONDER CLEAN STAINLESS STEEL SCRUBI	216	10/31/2016	188680	26.45	49.91	2.20	3.93
2	256	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	2119 "NIRLON" STAINLESS STEEL 2 IN 1	240	8/10/2015	314932	35.16	110.73	3.67	8.72
						8586160		1269.49	100.00	100.00
2	258	M/S.SUMMER COOL HOME APPLIANCES LTD.,	13183 SUMMERCOOL PRESSURE COOKER HANDI	12	8/6/2015	13692	857.63	117.43	12.13	7.73
2	258	M/S.BAJAJ ELECTRICALS LTD.,	13203 BAJAJ HANDI ANODIZED 3L-PCX 63H	8	2/5/2016	33309	1133.93	377.70	29.50	24.85
2	258	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	14101 USHA SHRIRAM EUROLEX GOLD HARD AN	12	6/14/2018	11462	1428.34	163.72	10.15	10.77
2	258	M/S.BAJAJ ELECTRICALS LTD.,	13204 BAJAJ MAZESTY PCX 65 HD HANDI PRESSL	6	2/5/2016	26211	1466.41	384.36	23.21	25.29
2	258	M/S.HEERA INDUSTRIES	14147 BLACK MAGNUM STAINLESS STEEL HANDI	8	11/1/2021	1388	1544.67	21.44	1.23	1.41
2	258	M/S.T T K PRESTIGE LTD.,	14093 PRESTIGE SENIOR DEEP PAN WL DLX PLU'	6	2/28/1990	15346	1607.76	246.73	13.59	16.23

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	258	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	14102 USHA SHRIRAM EUROLEX GOLD HARD AN	12	6/14/2018	10517	1809.23	190.28	9.31	12.52
2	258	M/S.HEERA INDUSTRIES	14148 BLACK MAGNUM STAINLESS STEEL HANDI	8	11/1/2021	985	1850.83	18.23	0.87	1.20
						112910		1519.88	100.00	100.00
2	259	M/S.HAWKINS COOKERS LTD.,	14127 HAWKINS HEVIBASE PRESSURE COOKER-II	8	10/29/2021	251	1202.85	3.02	0.15	0.11
2	259	M/S.T T K PRESTIGE LTD.,	14109 PRESTIGE NAKSHTRA 2L SW HARD ANODI	8	3/17/2015	18392	1238.60	227.80	11.09	7.94
2	259	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	13205 UNITED PREMIUM ELITE HARD ANODISED	12	5/5/2016	0	1298.28	0.00	0.00	0.00
2	259	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	13207 PRESSURE COOKER UNITED STEEL TUFF ST	12	5/5/2016	3055	1303.70	39.83	1.84	1.39
2	259	M/S.T T K PRESTIGE LTD.,	14110 PRESTIGE NAKSHTRA 3L SW HARD ANODI	6	3/17/2015	25683	1452.54	373.06	15.49	13.00
2	259	M/S.T T K PRESTIGE LTD.,	14022 PRESTIGE STAINLESS STEEL DELUXE ALPH	6	9/1/2010	34113	1497.91	510.98	20.57	17.80
2	259	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	13208 PRESSURE COOKER UNITED STEEL TUFF ST	9	5/5/2016	2779	1575.30	43.78	1.68	1.53
2	259	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	13206 UNITED PREMIUM ELITE HARD ANODISED	9	5/5/2016	14	1580.66	0.22	0.01	0.01
2	259	M/S.T T K PRESTIGE LTD.,	14143 PRESTIGE NAKSHATRA ALPHA SVACHH ST	6	10/27/2021	868	1843.14	16.00	0.52	0.56
2	259	M/S.T T K PRESTIGE LTD.,	14112 PRESTIGE STAINLES STEEL NAKSHATRA AL	6	3/17/2015	22300	1883.13	419.94	13.45	14.63
2	259	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	13211 UNITED PREMIUM SMART COOKER 3 IN 1	6	5/5/2016	1564	1901.29	29.74	0.94	1.04
2	259	M/S.T T K PRESTIGE LTD.,	14111 PRESTIGE NAKSHTRA 5L SW HARD ANODI	4	3/17/2015	18354	1952.91	358.44	11.07	12.49
2	259	M/S.HAWKINS COOKERS LTD.,	14060 HAWKINS P/COOKER FUTURA WITHOUT !	6	9/30/2004	20475	1980.15	405.44	12.35	14.13
2	259	M/S.HAWKINS COOKERS LTD.,	14061 HAWKINS P/COOKER FUTURA WITHOUT !	4	9/30/2004	15808	2428.84	383.95	9.53	13.38
2	259	M/S.UNITED EKTA ENGINEERING UDYOG PVT L	13212 UNITED PREMIUM SMART COOKER 3 IN 1	6	5/5/2016	1147	2607.41	29.91	0.69	1.04
2	259	M/S.T T K PRESTIGE LTD.,	14141 PRESTIGE CLIP-ON SVACHH HARD ANODIS	2	10/27/2021	526	2632.10	13.84	0.32	0.48
2	259	M/S.T T K PRESTIGE LTD.,	14142 PRESTIGE CLIP-ON SVACHH HARD ANODIS	2	10/27/2021	498	2831.03	14.10	0.30	0.49
						165827		2870.03	100.00	100.00
2	260	M/S.SYSKA LED LIGHTS PVT.LTD	18526 SYSKA 22W LED T5 TUBE LIGHT 6500 K (SS	30	4/18/2016	345	260.96	0.90	11.59	11.43
2	260	M/S.SYSKA LED LIGHTS PVT.LTD	18527 SYSKA 20W T5 LED BATTEN TUBE LIGHT 6	30	4/18/2016	2618	263.20	6.89	87.94	87.44
2	260	M/S.RICO APPLIANCES (P) LTD.,	18503 RICO LED TUBE (SOFT WHITE) - 9 WATTS	30	9/21/2016	8	414.01	0.03	0.27	0.42
2	260	M/S.RICO APPLIANCES (P) LTD.,	18504 RICO LED TUBE (SOFT WHITE) - 18 WATTS	30	9/21/2016	0	552.01	0.00	0.00	0.00
2	260	M/S.SIGNIFY INNOVATIONS INDIA LIMITED	24209 PHILIPS CAP LED DESK LIGHT (ISI MARK)	6	4/29/2016	6	987.63	0.06	0.20	0.75
						2977		7.88	100.00	100.04
2	267	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21055 TOSIBA T/FAN AIRY 8"	12	12/28/1984	1421	723.48	10.28	23.68	11.47
2	267	M/S.ONKAR ENGINE & GENERATOR (PVT) LTD.	21068 OMEGA KISEN ALL PURPOSE FAN 3 SPEED	6	12/20/2011	54	741.65	0.40	0.90	0.45
2	267	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21066 SUMMERCOOL ALL PURPOSE FAN SIZE 12	6	4/30/2004	2577	1055.22	27.19	42.95	30.33
2	267	M/S.RICO APPLIANCES (P) LTD.,	21056 RICO T/FAN WITH BUILIN RECHARGEABLE	2	7/17/2009	1948	2657.73	51.77	32.47	57.75
						6000		89.65	100.00	100.00
2	268	M/S.BUTTERFLY GANDHIMATHI APPLIANCES LI	21277 RHINO TABLE TOP WET GRINDER WITH A	1	11/16/2015	5272	2738.10	144.35	100.00	100.00
						5272		144.35	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	269	M/S.THERMOCOOL HOME APPLIANCES LTD.	17217 Thermocool Home Mate' Turbo Chopper (	128	3/1/2022	0	208.78	0.00	0.00	0.00
2	269	M/S.WONDERCHEF HOME APPLIANCES PVT LT	21461 TURBO CHOPPER 6- IN- DUAL-SPEED FOO	12	10/26/2021	1513	734.87	11.12	4.45	2.99
2	269	M/S.GLEN APPLIANCES PVT. LTD.	14023 GLEN MINI CHOPPER GL 4043 MC	12	4/13/2015	18308	1078.70	197.49	53.85	53.16
2	269	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21460 TOSIBA CHOPPER	12	4/18/2016	127	1081.94	1.37	0.37	0.37
2	269	M/S.T T K PRESTIGE LTD.,	21463 PRESTIGE ELECTRIC CHOPPER-PEC 3.0	8	7/16/2021	3630	1095.54	39.77	10.68	10.70
2	269	M/S.TUAREG MARKETING (P) LTD.,	18322 INALSA EASY CHOP MINI CHOPPER	8	4/24/2015	6922	1118.48	77.42	20.36	20.84
2	269	M/S.RICO APPLIANCES (P) LTD.,	14032 RICO ELECTRIC CHOPPER/WHIPPER CH-0	12	1/30/2016	3219	1264.33	40.70	9.47	10.95
2	269	M/S.BAJAJ ELECTRICALS LTD.,	21174 MORPHY RICHARDS MINI CHOPPER	12	6/23/2014	276	1318.35	3.64	0.81	0.98
						33995		371.51	100.00	100.00
2	270	M/S.GODREJ CONSUMER PRODUCTS LTD.,	21615 GOOD KNIGHT ADVANCED NEW FAST CAF	480	11/17/2016	534354	7.04	37.62	17.50	7.48
2	270	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	21557 MORTEIN POWER BOOSTER (8 HRS)	60	9/30/1997	368181	15.27	56.22	12.06	11.18
2	270	M/S.GODREJ CONSUMER PRODUCTS LTD.,	21553 GOOD KNIGHT MOSQUITO COIL MAHA JU	60	7/31/1998	829581	15.73	130.49	27.17	25.96
2	270	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	21574 MORTEIN POWER BOOSTER (10 HRS)	60	8/31/2005	272724	17.18	46.85	8.93	9.32
2	270	M/S.JYOTHY LABS LIMITED	21607 MAXO- A GRADE 12 HOUR PROTECTION P	60	7/29/2011	383473	18.80	72.09	12.56	14.34
2	270	M/S.GODREJ CONSUMER PRODUCTS LTD.,	21602 GOOD KNIGHT ADVANCED LOW SMOKE C	60	10/22/2010	412409	20.88	86.11	13.51	17.13
2	270	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	21614 MORTEIN POWER BOOSTER COILS 12 HRS	60	11/3/2015	139925	23.62	33.05	4.58	6.57
2	270	M/S.GODREJ CONSUMER PRODUCTS LTD.,	21544 GOOD KNIGHT MOSQUITO MAT SUPR 30'	200	10/31/1989	112418	35.82	40.27	3.68	8.01
						3053065		502.71	100.00	100.00
2	271	M/S.THERMOCOOL HOME APPLIANCES LTD.	21432 THERMOCOOL FAN HEATER (FH-901) (ISI	12	4/23/2014	4912	1155.75	56.77	5.41	3.86
2	271	M/S.BAJAJ ELECTRICALS LTD.,	21530 BAJAJ BLOW HOT HEAT CONVECTOR (ISI I	4	9/30/1986	16150	1259.23	203.37	17.79	13.83
2	271	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21464 SUPERFLAME ULTRA COZY HEAT CONVEC	6	11/16/2015	3660	1374.78	50.32	4.03	3.42
2	271	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21438 SUMMERCOOL HEAT CONVECTOR 1000/2	12	8/6/2015	5364	1416.80	76.00	5.91	5.17
2	271	M/S.RICO APPLIANCES (P) LTD.,	21429 RICO ROOM HEATER - 2000 WATTS RH-1	12	1/30/2016	7952	1580.62	125.69	8.76	8.55
2	271	M/S.BAJAJ ELECTRICALS LTD.,	21533 BAJAJ MAJESTY RX8 ROOM HEATER (ISI M	4	8/19/2015	10560	1724.43	182.10	11.63	12.38
2	271	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21433 SUNFLAME WARM & COZY HEAT CONVEC	6	11/14/2014	13290	1726.90	229.51	14.64	15.61
2	271	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21434 SUNNY FAN HEATER 2000 WATTS (ISI MA	4	12/30/2014	16	1784.64	0.29	0.02	0.02
2	271	M/S.THERMOCOOL HOME APPLIANCES LTD.	21431 THERMOCOOL HALOGEN HEATER (HH-11	4	4/23/2014	4059	1791.41	72.71	4.47	4.94
2	271	M/S.BAJAJ ELECTRICALS LTD.,	21531 BAJAJ MAJESTY HEAT CONVECTOR RX10 (	6	3/31/2000	10864	1877.29	203.95	11.97	13.87
2	271	M/S.TUAREG MARKETING (P) LTD.,	21470 INALSA COSY PRO LX HEAT CONVECTOR (	4	11/23/2015	5523	1885.69	104.15	6.08	7.08
2	271	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21369 SUNFLAME PTC ROOM HEATER SF - 902	6	5/15/2009	4180	1934.78	80.87	4.60	5.50
2	271	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21439 SUMMERCOOL HALOGEN HEATER 400/80	6	8/6/2015	4245	1996.40	84.75	4.68	5.76
						90775		1470.46	100.00	100.00
2	273	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21728 SUPERFLAME WATER IMMERSION ROD 1	72	11/27/2014	29605	298.99	88.52	5.75	3.57
2	273	M/S.BAJAJ ELECTRICALS LTD.,	21366 BAJAJ IMMERSION ROD MODEL NO.1 KW	50	3/27/2008	126178	340.33	429.42	24.50	17.33

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	273	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21349 SUNFLAME ELECTRIC IMMERSION W/HEA	72	2/28/1998	69085	344.63	238.09	13.41	9.61
2	273	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21725 SUMMERCOOL DELUX IMMERSION HEATE	72	1/16/2010	25053	347.75	87.12	4.86	3.52
2	273	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21359 TOSIBA IMMERSION HEATER 1 KW	72	12/28/1984	10211	350.44	35.78	1.98	1.44
2	273	M/S.SUNRISE HOME APPLIANCES,	21729 PREMIA ELECTRIC IMMERSION WATER HE	72	8/11/2015	72	356.50	0.26	0.01	0.01
2	273	M/S.THERMOCOOL HOME APPLIANCES LTD.	21727 "THERMOCOOL" IMMERSION HEATER DE	72	3/26/2012	9898	357.53	35.39	1.92	1.43
2	273	M/S.THERMOCOOL HOME APPLIANCES LTD.	21342 "THERMOCOOL" ECO DELUXE IMMERSIO	72	7/17/2009	17472	381.32	66.62	3.39	2.69
2	273	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21348 SUNFLAME ELECTRIC IMMERSION W/HEA	72	2/28/1998	82124	385.74	316.79	15.94	12.78
2	273	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21726 SUMMERCOOL IMMERSION HEATER SUM	72	8/24/2011	27280	394.76	107.69	5.30	4.35
2	273	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21360 TOSIBA IMMERSION HEATER 1.5 KW	72	12/28/1984	9130	404.35	36.92	1.77	1.49
2	273	M/S.THERMOCOOL HOME APPLIANCES LTD.	21344 THERMOCOOL IMMERSION WATER HEATI	72	10/22/2009	21565	416.68	89.86	4.19	3.63
2	273	M/S.RICO APPLIANCES (P) LTD.,	21720 RICO IMMERSION ROD WATER HEATER 1	72	1/30/2016	34502	465.73	160.69	6.70	6.48
2	273	M/S.RICO APPLIANCES (P) LTD.,	21721 RICO IMMERSION ROD WATER HEATER 1	72	1/30/2016	32881	496.79	163.35	6.38	6.59
2	273	M/S.BAJAJ ELECTRICALS LTD.,	21354 BAJAJ NEW MAJESTY INSTANT WATER HE	4	10/22/2009	20011	3106.70	621.68	3.89	25.09
						515067		2478.17	100.00	100.00
2	276	M/S.EUREKA FORBES LTD.,	28080 FORBES SUPER LITE VACUUM CLEANER	4	10/22/2009	13	1645.56	0.21	0.31	0.18
2	276	M/S.EUREKA FORBES LTD.,	28086 FORBES JAZZ VACUUM CLEANER	4	5/19/2016	14	2210.08	0.31	0.34	0.26
2	276	M/S.TUAREG MARKETING (P) LTD.,	28078 INALSA VACCUUM CLEANER CLEAN PRO	4	2/13/2009	3118	2305.69	71.89	75.37	61.19
2	276	M/S.TUAREG MARKETING (P) LTD.,	28085 INALSA VACUUM CLEANER SUPREMO CY	2	9/1/2010	992	4543.43	45.07	23.98	38.36
						4137		117.49	100.00	100.00
2	282	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	13092 AMBIPUR CAR FRESHNER AROMATHERAF	12	2/23/2021	8113	110.53	8.97	2.41	1.49
2	282	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	13093 AMBIPUR CAR FRESHNER AROMATHERAF	12	2/23/2021	7771	110.53	8.59	2.30	1.42
2	282	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	13038 AMBIPUR CAR FRESHNER AROMATHERAF	12	12/20/2011	59551	110.53	65.82	17.65	10.91
2	282	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	13013 AMBIPUR CAR FRESHNER AROMATHERAF	12	2/23/2021	10048	158.29	15.90	2.98	2.64
2	282	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	13169 AMBIPUR CAR FRESHNER AROMATHERAF	12	2/23/2021	7072	158.29	11.19	2.10	1.85
2	282	M/S.PROCTER & GAMBLE HOME PRD PVT LTD.	13037 AMBIPUR CAR FRESHNER AROMATHERAF	12	12/20/2011	71733	158.29	113.55	21.27	18.81
2	282	M/S.GODREJ CONSUMER PRODUCTS LTD.,	13000 AER CLICK GEL CAR FRESHNER ASSORTED	18	12/30/2020	7429	166.51	12.37	2.20	2.05
2	282	M/S.GODREJ CONSUMER PRODUCTS LTD.,	13003 AER CLICK GEL CAR FRESHNER ASSORTED	18	12/30/2020	6478	166.51	10.79	1.92	1.79
2	282	M/S.GODREJ CONSUMER PRODUCTS LTD.,	13002 AER CLICK GEL CAR FRESHNER ASSORTED	18	12/30/2020	7023	166.51	11.69	2.08	1.94
2	282	M/S.GODREJ CONSUMER PRODUCTS LTD.,	13051 GODREJ AER TWIST GEL CAR FRESHENER /	24	6/19/2018	90405	226.64	204.89	26.80	33.95
2	282	M/S.GODREJ CONSUMER PRODUCTS LTD.,	13018 GODREJ AER TWIST GEL CAR FRESHENER /	24	12/11/2020	21559	226.64	48.86	6.39	8.10
2	282	M/S.GODREJ CONSUMER PRODUCTS LTD.,	13009 GODREJ AER TWIST GEL CAR FRESHENER /	24	12/11/2020	20137	226.64	45.64	5.97	7.56
2	282	M/S.GODREJ CONSUMER PRODUCTS LTD.,	13019 GODREJ AER TWIST GEL CAR FRESHENER /	24	12/11/2020	19988	226.64	45.30	5.93	7.51
						337307		603.57	100.00	100.00
2	283	M/S.KUSHAL KARYASHALA PVT. LTD.,	27477 HANGER MVM FOLDING NO.2 ALL PURPO	200	11/30/1997	576804	20.52	118.36	37.77	16.43
2	283	M/S.KUSHAL KARYASHALA PVT. LTD.,	27478 MVM HANGERS ULTIMATE GLITTER (PACI	200	11/30/1997	244858	26.70	65.38	16.04	9.08

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2	283	M/S.FLORA INDUSTRIES	27483 GLAMOR FANCY' HANGER MS LENGTH 40	200	10/11/2004	483551	29.11	140.76	31.67	19.55
2	283	M/S.JOSHI PLASTIC INDUSTRIES,	27493 V.I.P.PREMIUM CLOTH HANGER 5 PCS PAC	20	8/24/2015	78549	119.67	94.00	5.14	13.05
2	283	M/S.TOYOTA ENGINEERING WORKS	27476 TOYO FOLDING HANGER MILD STEEL 16" (	20	11/30/1992	47701	198.45	94.66	3.12	13.14
2	283	M/S.VIKRANT ELECTRONICS	27492 NEW SITI DELUX DUAL COLOUR HANGER :	40	2/6/2015	59562	206.99	123.29	3.90	17.12
2	283	M/S.KUSHAL KARYASHALA PVT. LTD.,	27489 GARMENT HANGER 303 (PACK OF 10 PCS)	20	10/22/2010	11685	225.11	26.30	0.77	3.65
2	283	M/S.KUSHAL KARYASHALA PVT. LTD.,	27497 K K FASHION ICON ANTY SKID HANGER (5	20	9/10/2015	11283	228.35	25.76	0.74	3.58
2	283	M/S.KUSHAL KARYASHALA PVT. LTD.,	27496 K K FASHION ETHNIC HEAVY DUTY HANGE	20	9/10/2015	13001	243.59	31.67	0.85	4.40
						1526994		720.19	100.00	100.00
2	298	M/S.DAILY CARE CONSUMER PVT LTD.	27341 DAILY CARE NON SLIP CLOTH CLIPS-12 PC	200	12/9/2021	6030	39.77	2.40	0.37	0.30
2	298	M/S.KUSHAL KARYASHALA PVT. LTD.,	27479 CLOTH CLIPS 10 PCS PACK	200	11/30/1997	875285	44.17	386.61	53.63	49.08
2	298	M/S.KUSHAL KARYASHALA PVT. LTD.,	27488 CLOTH CLIP SLEEK (PACK OF 10 PCS)	200	10/22/2010	294929	44.51	131.27	18.07	16.67
2	298	M/S.ARIHANT RESEARCH & MARKETING	27494 ONE UP BOLD CLOTH CLIP 10 PCS	300	12/12/2016	206793	49.24	101.82	12.67	12.93
2	298	M/S.ROSHAN PRODUCTS	27502 ROSHAN CLOTH CLIP (12 PCS)	200	2/5/2016	149975	51.75	77.61	9.19	9.85
2	298	M/S.DAILY CARE CONSUMER PVT LTD.	27353 DAILY CARE JUMBO CLOTH CLIPS 12 PCS (	200	12/9/2021	4322	53.68	2.32	0.26	0.29
2	298	M/S.DAILY CARE CONSUMER PVT LTD.	27354 DAILY CARE BUTTERFLY CLOTH CLIPS-10 P	200	12/9/2021	1585	59.65	0.95	0.10	0.12
2	298	M/S.BAGOP ELECTRONICS	27506 BE-04 'BAGOP' CLOTH CLIP REGULAR S.S (	200	12/3/2021	2700	61.15	1.65	0.17	0.21
2	298	M/S.BAGOP ELECTRONICS	27507 BE-03 'BAGOP' CLOTH CLIP JUMBO S.S. (P	200	12/3/2021	2400	67.27	1.61	0.15	0.20
2	298	M/S.JOSHI PLASTIC INDUSTRIES,	27343 "V.I.P" PREMIUM CLOTH CLIP (12 PC PACK	150	11/30/2021	3815	78.94	3.01	0.23	0.38
2	298	M/S.DAILY CARE CONSUMER PVT LTD.	27491 DAILY CARE GEMINI 24 CLIP FOLDING HA	36	11/10/2014	84102	93.22	78.40	5.15	9.95
						1631936		787.66	100.00	100.00
2	306	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTD	21270 "PREETT" CAFE ZEST	4	4/30/1998	2014	757.14	15.25	64.10	46.90
2	306	M/S.BAJAJ ELECTRICALS LTD.,	21273 BAJAJ MAJESTY TEA MAKER CODE 420037	6	10/22/2009	0	1447.33	0.00	0.00	0.00
2	306	M/S.WONDERCHEF HOME APPLIANCES PVT LT	15062 LUXE MULTI-COOK KETTLE RED 1.2 LTRS	12	10/26/2021	1120	1519.90	17.02	35.65	52.36
2	306	M/S.BAJAJ ELECTRICALS LTD.,	21269 MORPHY RICHARDS TEA MAKER (WHITE)	6	8/17/2006	0	1590.28	0.00	0.00	0.00
2	306	M/S.BAJAJ ELECTRICALS LTD.,	21268 'MORPHY RICHARDS' EUROPA EXPRESSO/	4	1/28/2004	8	2980.76	0.24	0.25	0.73
						3142		32.51	100.00	100.00
2	371	M/S.HAMILTON HOUSEWARE PVT LTD	15096 MILTON CRISP CASSEROLE 2500 ML	18	3/31/1987	19614	342.00	67.08	19.61	11.27
2	371	M/S.BHARAT PLASTICS PRODUCTS	18045 'BHARAT' CASSEROLE TROPICANA 2500 M	20	2/29/1992	8137	354.94	28.88	8.13	4.85
2	371	M/S.FLORA INDUSTRIES	15129 GLAMOR STAINLESS STEEL CASSEROLES 2	20	2/20/2009	15656	395.33	61.89	15.65	10.40
2	371	M/S.MAGMA INDUSTRIES	14979 MAGMA BRAND MUFFINS ELEGANT 2500	16	8/17/2007	16282	499.45	81.32	16.28	13.66
2	371	M/S.CELLO WORLD PVT.LTD.	14986 CELLO ALL TIME HOT WITH S/S BOWL 250	20	6/30/1990	2383	527.41	12.57	2.38	2.11
2	371	M/S.FLORA INDUSTRIES	18052 FLORA GLAMOR STAINLESS STEEL CASSEF	12	9/19/2008	6617	608.03	40.23	6.62	6.76
2	371	M/S.MAGMA INDUSTRIES	14977 MAGMA BRAND CASSEROLE HOT-PEARL 3	12	7/17/2009	7138	679.20	48.48	7.14	8.14
2	371	M/S.MAGMA INDUSTRIES	14978 MAGMA MUFFINS ELEGANT 3500 (S/STEE	12	9/19/2008	10669	800.41	85.40	10.67	14.35
2	371	M/S.MAGMA INDUSTRIES	18399 MAGMA AMBROSIA 2500 INSULATED STA	12	7/12/2021	1857	818.95	15.21	1.86	2.55

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	371	M/S.MAGMA INDUSTRIES	18391 MAGMA AMBROSIA 3000 INSULATED STA	12	7/12/2021	1284	945.28	12.14	1.28	2.04
2	371	M/S.MAGMA INDUSTRIES	14974 MAGMA MUFFINS ELEGANT 5000 S/STEEL	8	9/20/2011	7238	1284.38	92.96	7.24	15.62
2	371	M/S.MAGMA INDUSTRIES	18057 MAGMA MUFFINS ELEGANT 7500 (S/STEE	8	8/7/2015	3154	1556.83	49.10	3.15	8.25
						100029		595.26	100.00	100.00
2	372	M/S.BAJAJ ELECTRICALS LTD.,	18232 BAJAJ CGX2 ECO STOVE 2 BURNER ECO G	1	8/19/2015	13772	1981.70	272.92	8.18	4.23
2	372	M/S.GLEN APPLIANCES PVT. LTD.	18239 GLEN DOUBLE BURNER LPG STOVE 1024 C	4	5/4/2016	6907	2332.00	161.07	4.10	2.50
2	372	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18158 SUPERFLAME GAS STOVES/STEEL 2 BURNI	4	11/30/1989	9027	2405.84	217.18	5.36	3.37
2	372	M/S.T T K PRESTIGE LTD.,	18135 PRESTIGE MAGIC LP GAS STOVE (GTMC 02	2	12/2/2021	356	2518.85	8.97	0.21	0.14
2	372	M/S.GLEN APPLIANCES PVT. LTD.	18240 GLEN DOUBLE BURNER LPG GAS STOVE 1	4	5/4/2016	2625	2707.56	71.07	1.56	1.10
2	372	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18199 SUNFLAME G/STOVE SHAKTI 2 BURNER S	4	5/31/1992	23950	2803.61	671.46	14.22	10.41
2	372	M/S.T T K PRESTIGE LTD.,	18134 PRESTIGE MAGIC LP GAS STOVE (GTMC03	2	12/2/2021	365	3432.18	12.53	0.22	0.19
2	372	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	18136 PREETHI BLUFLAME GLEAM 2 BURNER GL	1	9/19/2016	1823	3579.40	65.25	1.08	1.01
2	372	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18184 SUNFLAME'SHAKTI' 3 BURNER S/S GAS ST	2	12/31/1993	17677	3756.80	664.09	10.49	10.29
2	372	M/S.SUNRISE HOME APPLIANCES,	18224 SURYA JYOTI GLASS TOP LPG STOVE WITH	3	6/19/2014	2980	3889.12	115.90	1.77	1.80
2	372	M/S.T T K PRESTIGE LTD.,	18141 'PRESTIGE' GAS STOVE ROYAL GLASS TOP	2	7/10/2007	14675	3946.23	579.11	8.71	8.98
2	372	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18213 SUPERFLAME GAS STOVE S/STEEL 3 BURN	3	9/11/2009	6255	4072.13	254.71	3.71	3.95
2	372	M/S.T T K PRESTIGE LTD.,	18215 PRESTIGE GLASS TOP MARVEL GAS STOVE	2	9/11/2009	9777	4082.68	399.16	5.80	6.19
2	372	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18235 SUMMERCOOL LPG GAS STOVE LAVA 3 BL	3	11/17/2015	1540	4333.83	66.74	0.91	1.03
2	372	M/S.TUAREG MARKETING (P) LTD.,	18231 INALSA SPARK COOK TOP 3 BURNER GLA'	2	8/12/2015	3743	4342.25	162.53	2.22	2.52
2	372	M/S.THERMOCOOL HOME APPLIANCES LTD.	18218 "THERMOCOOL" ROTARY 3 BURNER SS LP	4	10/22/2010	1411	4421.03	62.38	0.84	0.97
2	372	M/S.GLEN APPLIANCES PVT. LTD.	18230 GLEN FOUR BURNER GLASS TOP LPG STC	2	4/13/2015	2361	4485.30	105.90	1.40	1.64
2	372	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18212 SUPERFLAME GAS STOVE S/STEEL 4 BURN	2	9/11/2009	2795	4537.43	126.82	1.66	1.97
2	372	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTC	18137 PREETHI BLUFLAME SPARKLE 3 BURNER G	1	9/19/2016	960	4615.00	44.30	0.57	0.69
2	372	M/S.GLEN APPLIANCES PVT. LTD.	18242 GLEN THREE BURNER LPG STOVE 1039 GT	2	5/4/2016	1227	4653.28	57.10	0.73	0.88
2	372	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18217 SUNFLAME 4 BURNER EURO GAS STOVE V	2	9/1/2010	8935	4781.45	427.22	5.30	6.62
2	372	M/S.T T K PRESTIGE LTD.,	18214 PRESTIGE GLASS TOP MARVEL GAS STOVE	2	9/11/2009	9482	4801.80	455.31	5.63	7.06
2	372	M/S.GLEN APPLIANCES PVT. LTD.	18229 GLEN THREE BURNER GLASS TOP LPG STC	2	4/13/2015	6717	5157.98	346.46	3.99	5.37
2	372	M/S.GLEN APPLIANCES PVT. LTD.	18244 GLEN FOUR BURNER LPG STOVE 1044 GT	2	5/4/2016	1660	5569.35	92.45	0.99	1.43
2	372	M/S.T T K PRESTIGE LTD.,	18142 PRESTIGE GAS STOVE ROYAL GLASS TOP C	2	7/10/2007	14226	5582.73	794.20	8.44	12.31
2	372	M/S.T T K PRESTIGE LTD.,	18226 PRESTIGE DUPLEX GLASS TOP 4 BURNER C	2	1/16/2015	3218	6761.65	217.59	1.91	3.37
						168464		6452.42	100.00	100.00
2	374	M/S.BAJAJ ELECTRICALS LTD.,	18096 NIRLEP DURA PAN (OPEN FRY PAN) SDP 2	20	2/23/2004	12452	290.61	36.19	5.57	2.10
2	374	M/S.T T K PRESTIGE LTD.,	14146 HARD ANODISED TADKA PAN 130 MM DI/	20	10/27/2021	2007	344.76	6.92	0.90	0.40
2	374	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18250 NIRLON KADAI KD SUMEETRA 12 1.5 LTR (	20	11/30/1999	3892	380.17	14.80	1.74	0.86
2	374	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18251 NIRLON NON-STICK COOKWARE KADAI KC	20	5/10/2005	11319	418.41	47.36	5.06	2.74
2	374	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18259 NIRLON FRY PAN WITH LID FP 255 240 M	20	6/7/2004	3338	433.96	14.49	1.49	0.84

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	374	M/S.BAJAJ ELECTRICALS LTD.,	18278 BAJAJ NON STICK INDUCTION FRY PAN 24	12	6/5/2015	24472	461.10	112.84	10.95	6.53
2	374	M/S.HAWKINS COOKERS LTD.,	18262 HAWKINS BRAND FUTURA HARD ANODIS	12	8/8/2008	19264	499.39	96.20	8.62	5.57
2	374	M/S.BAJAJ ELECTRICALS LTD.,	18277 BAJAJ NON STICK INDUCTION KADHAI 24	12	6/5/2015	39122	528.08	206.60	17.50	11.96
2	374	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18260 NIRLON NON-STICK COOKWARE FRY PAN	20	5/10/2005	12660	528.85	66.95	5.66	3.88
2	374	M/S.L N ENGINEERING WORKS PVT LTD.,	18092 NIRALI CLASSIC PLUS DEEP KADHAI MARK	20	9/11/2009	5	584.12	0.03	0.00	0.00
2	374	M/S.L N ENGINEERING WORKS PVT LTD.,	18094 NIRALI CLASSIC PLUS TAPER HANDI MARK	20	9/11/2009	0	584.12	0.00	0.00	0.00
2	374	M/S.HEERA INDUSTRIES	14152 BLACK MAGNUM STAINLESS STEEL SAUCE	12	11/1/2021	1310	598.82	7.84	0.59	0.45
2	374	M/S.L N ENGINEERING WORKS PVT LTD.,	18091 NIRALI CLASSIC PLUS FRYPAN MARK IV W	20	9/11/2009	5	644.55	0.03	0.00	0.00
2	374	M/S.HEERA INDUSTRIES	14153 BLACK MAGNUM STAINLESS STEEL FRY PA	12	11/1/2021	1486	670.32	9.96	0.66	0.58
2	374	M/S.HAWKINS COOKERS LTD.,	14130 HAWKINS STAINLESS STEEL T/PAN WITH C	6	10/29/2021	1020	697.20	7.11	0.46	0.41
2	374	M/S.HEERA INDUSTRIES	14149 BLACK MAGNUM STAINLESS STEEL DEEP K	12	11/1/2021	1401	762.60	10.68	0.63	0.62
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18367 GRANITE RANGE FRY PAN 24 CM- 1.8 L (PI	8	5/12/2021	1660	775.93	12.88	0.74	0.75
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18366 GRANITE RANGE FRY PAN 24 CM- 1.8 L (RI	8	5/12/2021	2147	775.93	16.66	0.96	0.96
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18362 GRANITE RANGE FRY PAN 24 CM-1.8L (GR	8	10/28/2019	8174	775.93	63.42	3.66	3.67
2	374	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18295 NIRLON DEEP KADAI 2.3 LTR(INDUCTION	20	11/27/2015	2232	787.74	17.58	1.00	1.02
2	374	M/S.HEERA INDUSTRIES	14151 BLACK MAGNUM STAINLESS STEEL STEW I	12	11/1/2021	1246	795.45	9.91	0.56	0.57
2	374	M/S.HEERA INDUSTRIES	14150 BLACK MAGNUM STAINLESS STEEL DEEP K	12	11/1/2021	978	887.83	8.68	0.44	0.50
2	374	M/S.HAWKINS COOKERS LTD.,	18283 MODEL IQ21 FUTURA NON STICK INDUCT	12	9/14/2015	13953	920.72	128.47	6.24	7.44
2	374	M/S.T T K PRESTIGE LTD.,	18305 PRESTIGE DLX GRANITE KADAI 240 MM W	8	6/14/2018	12489	960.51	119.96	5.59	6.95
2	374	M/S.T T K PRESTIGE LTD.,	18307 PRESTIGE DLX GRANITE FRYPAN 280 WL	6	7/12/2021	3588	981.75	35.23	1.61	2.04
2	374	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18274 NIRLON NON STICK COOKWARE DEEP KAD	20	1/8/2015	3277	986.08	32.31	1.47	1.87
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18365 GRANITE RANGE WOK WITH LID 24 CM - 2	8	5/12/2021	2324	1006.15	23.38	1.04	1.35
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18364 GRANITE RANGE WOK WITH LID 24 CM - 2	8	5/12/2021	2293	1006.15	23.07	1.03	1.34
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18363 GRANITE RANGE WOK WITH LID 24 CM-2.	8	10/29/2019	6699	1006.15	67.40	3.00	3.90
2	374	M/S.HAWKINS COOKERS LTD.,	18359 FUTURA HARD ANODISED 2.5 LTR. DEEP F	8	1/6/2010	9489	1090.25	103.45	4.25	5.99
2	374	M/S.T T K PRESTIGE LTD.,	18361 HA MULTI KADAI DIA 280 WITH GLASS LID	4	10/11/2019	5522	2024.43	111.79	2.47	6.47
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18357 WONDERCHEF GRANITE SET: WOK WITH I	4	5/12/2021	1703	2277.30	38.78	0.76	2.25
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18356 WONDERCHEF GRANITE SET: WOK WITH I	4	5/12/2021	1545	2277.30	35.18	0.69	2.04
2	374	M/S.WONDERCHEF HOME APPLIANCES PVT LT	18360 WONDERCHEF GRANITE SET: WOK WITH I	4	9/25/2018	10186	2277.30	231.97	4.56	13.43
2	374	M/S.HAWKINS COOKERS LTD.,	14131 FUTURA NONSTICK COOKERWARE SET 4 V	2	10/29/2021	251	3573.15	8.97	0.11	0.52
						223509		1727.11	100.00	100.00
2	376	M/S.FLORA INDUSTRIES	18291 GLAMOR HARD ANODISED BIG VAGHARIA	40	11/10/2015	933	170.38	1.59	0.58	0.14
2	376	M/S.HAWKINS COOKERS LTD.,	18286 MODEL L31 FUTURA HARD ANODISED TAI	36	9/14/2015	26341	212.95	56.09	16.36	4.82
2	376	M/S.SNB ENTERPRISES PVT. LTD	18067 "CLASSIC ESSENTIAL" 1 PC SAUCE PAN FLA	18	11/30/2021	1111	268.93	2.99	0.69	0.26
2	376	M/S.FLORA INDUSTRIES	26375 GLAMOR KADAI -11 GLAMOR HARD ANC	24	1/6/2010	193	363.81	0.70	0.12	0.06
2	376	M/S.FLORA INDUSTRIES	18290 GLAMOR HARD ANODISED SOUCE PAN 11	20	11/10/2015	268	364.53	0.98	0.17	0.08
2	376	M/S.FLORA INDUSTRIES	18289 GLAMOR HARD ANODISED FRYING PAN 11	20	11/10/2015	1562	392.27	6.13	0.97	0.53

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2	376	M/S.FLORA INDUSTRIES	18288 GLAMOR HARD ANODISED TOPE 12	20	11/10/2015	1628	459.63	7.48	1.01	0.64
2	376	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18395 SUNFLAME TAPER FRY PAN HARD ANODIZ	20	7/29/2011	12816	511.40	65.54	7.96	5.64
2	376	M/S.FLORA INDUSTRIES	26376 GLAMOR KADAI -13 HARD ANODISED (24	24	1/6/2010	7858	537.45	42.23	4.88	3.63
2	376	M/S.FLORA INDUSTRIES	18287 GLAMOR HARD ANODISED FRYING PAN 1	20	11/10/2015	1064	550.76	5.86	0.66	0.50
2	376	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18299 SUPERFLAME HARD ANODIZED SAUCE PA	16	2/5/2016	9825	551.62	54.20	6.10	4.66
2	376	M/S.HEERA INDUSTRIES	18304 BLACK MAGNUM HARD ANODISED SAUCE	12	9/22/2016	17434	596.06	103.92	10.83	8.94
2	376	M/S.FLORA INDUSTRIES	26377 GLAMOR KADAI -16 HARD ANODISED (28	20	1/6/2010	133	745.29	0.99	0.08	0.09
2	376	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18396 SUNFLAME DEEP KARAHI HARD ANODIZE	12	7/29/2011	17779	841.38	149.59	11.04	12.87
2	376	M/S.HAWKINS COOKERS LTD.,	18270 HAWKINS BRAND FUTURA NON-STICK CC	8	8/8/2008	13951	997.88	139.21	8.67	11.97
2	376	M/S.HEERA INDUSTRIES	18303 BLACK MAGNUM HARD ANODIZED DEEP I	12	4/25/2016	26747	1014.59	271.37	16.61	23.34
2	376	M/S.HAWKINS COOKERS LTD.,	18269 HAWKINS BRAND FUTURA NON-STICK KA	8	8/8/2008	21357	1188.23	253.77	13.27	21.83
						161000		1162.64	100.00	100.00
2	378	M/S.SNB ENTERPRISES PVT. LTD	18065 "CLASSIC ESSENTIAL" ORION COOKWARE	12	11/30/2021	1012	335.55	3.40	1.87	0.35
2	378	M/S.BAJAJ ELECTRICALS LTD.,	18110 NIRLEP ASPA NONSTICK 4PCS GIFTSET SAC	6	3/26/2012	1057	934.91	9.88	1.95	1.02
2	378	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18335 NIRLON GIFT SET SUMEETRA 3 IN 1	10	11/30/1999	5506	1158.49	63.79	10.16	6.59
2	378	M/S.HAWKINS COOKERS LTD.,	14138 FUTURA HARD ANODISED DEEP-FRY PAN-	4	10/29/2021	487	1394.40	6.79	0.90	0.70
2	378	M/S.SUNFLAME ENTERPRISES PVT LTD.,	18397 SUNFLAME NON-STICK INDUCTION COOK	4	12/20/2011	16471	1405.68	231.53	30.41	23.92
2	378	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18292 SUMMERCOOL BLACK COOKWARE 5 PCS	12	11/17/2015	4215	1687.17	71.11	7.78	7.35
2	378	M/S.T T K PRESTIGE LTD.,	18275 PRESTIGE OMEGA DELUXE GRANITE BYK +	4	3/17/2015	19889	2260.16	449.52	36.72	46.45
2	378	M/S.T T K PRESTIGE LTD.,	18112 HA PLUS BYK 3 PC SET	4	7/12/2021	2476	2288.63	56.67	4.57	5.86
2	378	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18297 NIRLON COOKWARE SET 3 PCS- FLAT TAV	10	11/27/2015	3056	2457.17	75.09	5.64	7.76
						54169		967.78	100.00	100.00
2	380	M/S.SUMMER COOL HOME APPLIANCES LTD.,	18460 SUMMERCOOL PURI BELAN (PLATED)	24	6/30/1993	17	207.61	0.04	0.19	0.03
2	380	M/S.SUNFLAME ENTERPRISES PVT LTD.,	14030 SUNFLAME RM1 ROTI MAKER	6	11/16/2015	5622	1425.19	80.12	61.49	58.92
2	380	M/S.RICO APPLIANCES (P) LTD.,	14031 RICO AUTOMATED ROTI MAKER RM 140	6	1/30/2016	3196	1575.01	50.34	34.96	37.02
2	380	M/S.T T K PRESTIGE LTD.,	18133 PRESTIGE ROTI MAKER PRM 5.0 WITH DEI	4	12/2/2021	308	1778.90	5.48	3.37	4.03
						9143		135.98	100.00	100.00
2	385	M/S.T T K PRESTIGE LTD.,	18450 PRESTIGE GAS CYLINDER TROLLEY (PGCT 1	12	10/26/2021	1880	172.50	3.24	3.60	2.56
2	385	M/S.SUNRISE HOME APPLIANCES,	18321 EASY ROLL LPG CYLINDER TROLLEY ETR-5	36	6/19/2014	18196	185.27	33.71	34.88	26.63
2	385	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	18495 NIRLON REVOLVING GAS CYLINDER TROL	20	3/23/2015	8698	209.76	18.24	16.67	14.41
2	385	M/S.TOYOTA ENGINEERING WORKS	18320 GAS TROLLY S/STEEL REVOLVING	12	1/31/1993	23400	305.05	71.38	44.85	56.39
						52174		126.58	100.00	100.00
2	388	M/S.BAJAJ ELECTRICALS LTD.,	21373 BAJAJ TOASTER POP-UP	6	1/31/1987	0	621.29	0.00	0.00	0.00
2	388	M/S.SUNFLAME ENTERPRISES PVT LTD.,	21374 SUPER FLAME POP-UP TOASTER DLX	6	5/31/1992	1	837.93	0.01	0.01	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
2	388	M/S.T T K PRESTIGE LTD.,	21409 PRESTIGE POP UP TOASTER STAINLESS ST	6	12/28/2015	13	861.57	0.11	0.07	0.05
2	388	M/S.BAJAJ ELECTRICALS LTD.,	21423 MORPHY RICHARDS POP UP TOASTER AT	6	9/11/2009	54	1081.33	0.58	0.29	0.27
2	388	M/S.PHILIPS DOMESTIC APPLIANCES INDIA LTD	21314 PHILIPS TOASTER HD 4815/01	6	8/8/2008	18492	1175.66	217.40	99.63	99.68
2	388	M/S.BAJAJ ELECTRICALS LTD.,	21418 MORPHY RICHARDS 4 SLICE POP-UP TOAS	6	8/8/2008	0	1630.51	0.00	0.00	0.00
						18560		218.11	100.00	100.00
2	390	M/S.DABUR INDIA LTD.,	21616 DABUR ODOMOS MOSQUITO REPELLENT	48	1/5/2017	135644	42.06	57.05	62.35	59.75
2	390	M/S.DABUR INDIA LTD	21618 DABUR ODOMOS NATURALS MOSQUITO	48	9/25/2018	81896	46.92	38.43	37.65	40.24
						217540		95.48	100.00	100.00
2	391	M/S.MYSORE SANGAM AGARBATTI WORKS,	13078 'SANGAM' KESAR CHANDAN AGARBATTI (	576	10/20/2005	382979	13.79	52.81	3.97	1.64
2	391	M/S.N RANGA RAO & SONS PVT LTD.,	13138 CYCLE AGGARBATTI LIA ASSORTED 8 PAC	480	3/27/2008	633544	14.39	91.17	6.57	2.83
2	391	M/S.N RANGA RAO & SONS PVT LTD.,	13099 CYCLE AGARBATHI PRESTIGE 40 GMS	252	8/14/2015	251718	16.54	41.63	2.61	1.29
2	391	M/S.MOKSH AGARBATTI CO.	15030 NEW & IMPROVED MOKSH SWARNA LAVI	432	7/12/2021	23068	18.23	4.21	0.24	0.13
2	391	M/S.SUNSHINE WORLDWIDE	13059 AGARBATTI DIWALI MANGAL 40 GMS	480	2/27/2004	618571	20.50	126.81	6.41	3.93
2	391	M/S.N RANGA RAO & SONS PVT LTD.,	13137 CYCLE AGGARBATTI BANSURI 75 GRAMS	252	3/27/2008	535985	23.14	124.03	5.56	3.84
2	391	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13170 HARI DARSHAN GULAB AGARBATTI 100 G	288	6/1/2021	118442	32.98	39.06	1.23	1.21
2	391	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13171 HARI DARSHAN JASMINE AGARBATTI 100	288	6/1/2021	99368	32.98	32.77	1.03	1.02
2	391	M/S.HARI DARSHAN SEVASHRAM PVT LTD.,	13119 HARI DARSHAN SANDAL AGARBATTI 100 G	288	12/16/2008	1074851	32.98	354.49	11.15	10.99
2	391	M/S.ONAM AGARBATHI PVT LTD.,	13094 "ONAM" AGARBATTI SANDAL 7.5" LONG	240	10/18/2005	893501	33.86	302.54	9.27	9.38
2	391	M/S.N RANGA RAO & SONS PVT LTD.,	13141 CYCLE AGGARBATTI THREE IN ONE 95 GR	192	3/27/2008	1202672	35.40	425.75	12.47	13.20
2	391	M/S.MAHENDRA PERFUMERY WORKS	13086 MAHENDRA PALKI (5 IN 1) INCENSE STIC	180	9/11/2009	441161	35.86	158.20	4.58	4.90
2	391	M/S.ONAM AGARBATHI PVT LTD.,	13130 ONAM AGARBATTI ROSE 7.5" (100 STICKS	240	2/27/2008	606921	36.16	219.46	6.29	6.80
2	391	M/S.ONAM AGARBATHI PVT LTD.,	13132 ONAM AGARBATTI 3 FRAGRANCE 7 1/2" (	240	2/27/2008	466671	37.60	175.47	4.84	5.44
2	391	M/S.N RANGA RAO & SONS PVT LTD.,	13100 CYCLE AGARBATHI MORNING GLORY 105	192	8/14/2015	306999	39.70	121.88	3.18	3.78
2	391	M/S.SARATHI INTERNATIONAL INC.,	13163 "TULASI" ADITYA PRANAM AGARBATTI 95	288	4/26/2016	316811	41.89	132.71	3.29	4.11
2	391	M/S.MAHENDRA PERFUMERY WORKS	13146 MAHENDRA BHAJAN 4 IN 1 (100 STICKS)	144	7/17/2009	411237	45.05	185.26	4.26	5.74
2	391	M/S.MOKSH AGARBATTI CO.	15028 NEW & IMPROVED MOKSH AKASH PHOOI	288	7/12/2021	25490	45.57	11.62	0.26	0.36
2	391	M/S.MYSORE SANGAM AGARBATTI WORKS,	13066 SANGAM ROSE AGARBATTI (2 IN 1) 100 ST	240	10/22/2009	741336	46.80	346.95	7.69	10.75
2	391	M/S.MAHENDRA PERFUMERY WORKS	13145 MAHENDRA BHAJAN SA-RE-GA-MA (7 IN	120	7/17/2009	491335	56.82	279.18	5.10	8.65
						9642660		3225.98	100.00	100.00
2	392	M/S.SETH INTERNATIONALS,	27193 MAGIC PREMIUM CHALK (INSECTICIDE)	1008	2/29/2000	603548	6.84	41.28	77.42	40.37
2	392	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	27179 "MORTEIN" POWER GUARD RAT KILL 100	100	9/30/2004	176040	34.63	60.96	22.58	59.62
						779588		102.25	100.00	100.00
2	394	M/S.SUMMER COOL HOME APPLIANCES LTD.,	21364 SUMMERCOOL ROOM HEATER (1000 WA	12	4/30/2004	9585	560.21	53.70	39.68	28.84
2	394	M/S.TOSIBA APPLIANCES CO. PVT LTD.,	21358 TOSIBA ROD ROOM HEATER 1000 W (ISI I	12	7/31/1991	408	561.85	2.29	1.69	1.23

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2	394	M/S.BAJAJ ELECTRICALS LTD.,	21500 BAJAJ RHX-2 HALOGEN HEATER (ISI MARI	4	8/19/2015	14136	919.43	129.97	58.53	69.81
2	394	M/S.ONKAR ENGINE & GENERATOR (PVT) LTD.	21440 OMEGA VENUS VISIBLY GLOWING RADIA	6	8/31/2015	24	954.44	0.23	0.10	0.12
						24153		186.19	100.00	100.00
2	430	M/S.SAREGAMA INDIA LTD	18487 SAREGAMA CARVAAN MUSIC PLAYER	4	7/5/2019	1867	4823.70	90.06	100.00	100.00
						1867		90.06	100.00	100.00
2	435	M/S.MANGALAM ORGANICS LTD	13106 CAMPURE CAMPHOR STICK 18 GM.	48	10/29/2019	31061	35.88	11.14	11.55	2.95
2	435	M/S.MANGALAM ORGANICS LTD	13167 CAMPURE CONE ROSE 60 GM- 100% ORG	50	5/5/2020	47374	87.40	41.40	17.61	10.96
2	435	M/S.MANGALAM ORGANICS LTD	13168 CAMPURE CONE- JASMINE 60 GM 100% C	50	5/5/2020	46370	87.40	40.53	17.24	10.73
2	435	M/S.MANGALAM ORGANICS LTD	13166 CAMPURE CONE ORIGINAL 60 GM-100% C	50	5/5/2020	52930	87.40	46.26	19.68	12.24
2	435	M/S.MANGALAM ORGANICS LTD	13165 MANGALAM CAMPHOR TABLET 250 GM J	24	5/5/2020	91275	261.28	238.48	33.93	63.12
						269010		377.82	100.00	100.00
2	438	M/S.BOROSIL LTD	16082 BOROSIL CRYSTO GLASS BOTTLE 1.0 LTR.	20	10/28/2021	2238	301.60	6.75	6.61	5.18
2	438	M/S.BOROSIL LTD	15275 MARINA JUG WITH PLASTIC LID /HANDLE	12	2/13/2020	31605	390.90	123.54	93.39	94.82
						33843		130.29	100.00	100.00
2	440	M/S.TUAREG MARKETING (P) LTD.,	28084 INALSA GARMENT STEAMER HANDY STEA	10	12/12/2019	3590	1248.79	44.83	100.00	100.00
						3590		44.83	100.00	100.00
3	59	M/S.ASHOKA ENTERPRISES	34450 ASHOKA RAJDOOT COMB PEACOCK	192	5/31/1986	5651	6.51	0.37	100.00	100.00
						5651		0.37	100.00	100.00
3	91	M/S.PRINCE CORPN. PRIVATE LTD.	34248 PRINCEWARE 3581-COOL TRAVELLER INSU	12	4/21/2016	173	221.68	0.38	0.28	0.13
3	91	M/S.CELLO WORLD PVT.LTD.	34273 CELLO NEPTUNE TUFF JUG 1000 ML	54	12/30/2015	373	225.23	0.84	0.59	0.28
3	91	M/S.BHARAT PLASTICS PRODUCTS	34255 BHARAT WATER JUG COOL SUMMER 4 LTR	12	3/31/1992	2028	270.57	5.49	3.23	1.81
3	91	M/S.HAMILTON HOUSEWARE PVT LTD	34383 MILTON KOOL MUSAFIR 7.5 LTR	12	11/30/1985	4932	291.80	14.39	7.87	4.74
3	91	M/S.BHARAT PLASTICS PRODUCTS	34254 BHARAT WATER JUG LAGOON 6 LTR	12	3/31/1992	4776	357.60	17.08	7.62	5.62
3	91	M/S.HAMILTON HOUSEWARE PVT LTD	34384 MILTON KOOL TWISTER 5 LTRS	12	7/31/1991	10919	369.48	40.34	17.42	13.28
3	91	M/S.CELLO WORLD PVT.LTD.	34253 CRUISER 10 LTR (WATER CARRIER)	8	12/30/2004	1	379.64	0.00	0.00	0.00
3	91	M/S.HAMILTON HOUSEWARE PVT LTD	34259 MILTON KOOL MUSAFIR 10 LTRS (8 PCS)	8	10/31/1989	9312	451.35	42.03	14.85	13.84
3	91	M/S.HAMILTON HOUSEWARE PVT LTD	34258 MILTON KOOL TWISTER 10 LTRS (8 PCS)	8	10/31/1989	14685	541.71	79.55	23.42	26.19
3	91	M/S.HAMILTON HOUSEWARE PVT LTD	34385 MILTON THERMOWARE KOOL TWISTER 1L	6	9/30/1998	9627	641.38	61.75	15.35	20.33
3	91	M/S.HAMILTON HOUSEWARE PVT LTD	34256 MILTON STELLAR WATER JUG 4000 ML.	6	12/20/2011	5872	712.93	41.86	9.37	13.78
3	91	M/S.CELLO WORLD PVT.LTD.	34269 CELLO SAFARI S/STEEL WATER JUG 6 LTR	6	10/9/2015	0	781.55	0.00	0.00	0.00
3	91	M/S.CELLO WORLD PVT.LTD.	34270 CELLO SAFARI S/STEEL WATER JUG 10 LTR	6	10/9/2015	0	997.09	0.00	0.00	0.00
						62698		303.72	100.00	100.00

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	92	M/S.J L MORISON (INDIA) LTD.,	34185 'MORISONS' BABY DREAMS PLASTIC FEED	120	4/25/2008	6654	44.59	2.97	9.46	7.03
3	92	M/S.J L MORISON (INDIA) LTD.,	34179 'MORISONS' BABY DREAMS POLYCARBON	120	4/25/2008	17573	52.90	9.30	24.98	22.02
3	92	M/S.J L MORISON (INDIA) LTD.,	34180 "MORISONS" BABY DREAMS POLYCARBOI	120	4/25/2008	26003	59.35	15.43	36.96	36.56
3	92	M/S.J L MORISON (INDIA) LTD.,	34186 "MORISONS" BABY DREAMS POLYCARBOI	120	4/25/2008	18109	65.60	11.88	25.74	28.14
3	92	M/S.PIRAMAL ENTERPRISES PVT LTD	34199 Little's Classic Mini Feeding Bottle - Blue -	128	11/16/2021	424	123.17	0.52	0.60	1.24
3	92	M/S.PIRAMAL ENTERPRISES PVT LTD	34196 Little's Classic Mini Feeding Bottle - Pink -	128	11/16/2021	474	123.17	0.58	0.67	1.38
3	92	M/S.PIRAMAL ENTERPRISES PVT LTD	34193 Little's Classic Maxi Feeding Bottle - Blue -	128	11/16/2021	276	137.24	0.38	0.39	0.90
3	92	M/S.PIRAMAL ENTERPRISES PVT LTD	34187 Little's Classic Maxi Feeding Bottle - Pink -	128	11/16/2021	840	137.24	1.15	1.19	2.73
						70353		42.21	100.00	100.01
3	95	M/S.HAMILTON HOUSEWARE PVT LTD	34303 MILTON KOOL RIDER 500 ML (32 PCS) /KC	80	11/30/1985	5500	84.18	4.63	8.24	4.06
3	95	M/S.BHARAT PLASTICS PRODUCTS	34119 BHARAT WATER BOTTLE COOL CAPTAIN 1	40	10/31/1989	3388	106.80	3.62	5.08	3.17
3	95	M/S.HAMILTON HOUSEWARE PVT LTD	34304 MILTON KOOL RIDER 1000 ML (60 PCS)	60	10/31/1989	11289	113.93	12.86	16.91	11.28
3	95	M/S.CELLO WORLD PVT.LTD.	34327 CELLO SPARK WATER BOTTLE 1000 ML	60	12/30/2015	87	132.47	0.12	0.13	0.10
3	95	M/S.HAMILTON HOUSEWARE PVT LTD	34316 MILTON KOOL RIDER 1500 ML (24 PCS)	24	7/31/1991	5201	169.94	8.84	7.79	7.75
3	95	M/S.CELLO WORLD PVT.LTD.	34302 CELLO GO YO WATER BOTTLE 900 ML	60	9/11/2014	30170	201.48	60.79	45.20	53.32
3	95	M/S.HAMILTON HOUSEWARE PVT LTD	34317 MILTON KOOL RIDER 2200ML (16 PCS)	16	7/31/1991	8192	207.58	17.00	12.27	14.92
3	95	M/S.BHARAT PLASTICS PRODUCTS	34309 BHARAT WATER BOTTLE ALPINE 2100 ML	24	3/31/1992	2916	211.18	6.16	4.37	5.40
						66743		114.01	100.00	100.00
3	105	M/S.TITAN COMPANY LTD.,	34149 FASTRACK SUNGLASSES P223GR1 SPORTY	1	8/13/2015	3411	501.40	17.10	2.42	0.45
3	105	M/S.TITAN COMPANY LTD.,	34150 FASTRACK SUNGLASSES NBP089GR5P GU'	1	8/13/2015	2891	734.55	21.24	2.05	0.56
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50105 MAYHEM SUNGLASSES AU7102	10	10/10/2019	4079	747.04	30.47	2.90	0.81
3	105	M/S.TITAN COMPANY LTD.,	34151 FASTRACK SUNGLASSES P264BU1 WAYFAI	1	8/13/2015	303	876.20	2.65	0.22	0.07
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50106 MAYHEM SUNGLASSES AU7105	10	10/10/2019	3188	977.04	31.15	2.26	0.83
3	105	M/S.TITAN COMPANY LTD.,	34147 FASTRACK SUNGLASSES M135GR1P AVIAT	1	8/13/2015	534	1160.45	6.20	0.38	0.16
3	105	M/S.TITAN COMPANY LTD.,	34145 FASTRACK SUNGLASSES M132GR2 AVIATC	1	8/13/2015	435	1161.25	5.05	0.31	0.13
3	105	M/S.TITAN COMPANY LTD.,	34155 FASTRACK M050GR3 GREEN SUNGLASS W	1	10/21/2014	311	1214.00	3.78	0.22	0.10
3	105	M/S.TITAN COMPANY LTD.,	34148 FASTRACK SUNGLASSES M134BK2 AVIATC	1	8/13/2015	343	1264.40	4.34	0.24	0.12
3	105	M/S.TITAN COMPANY LTD.,	34146 FASTRACK SUNGLASSES M131BK1P AVIAT	1	8/13/2015	190	1266.75	2.41	0.13	0.06
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50107 PEPE JEANS LONDON SUNGLASS PJ7311	10	10/10/2019	2614	1488.75	38.92	1.86	1.03
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50142 PEPE Jeans London Sunglasses PJ 5149	30	11/15/2021	335	1514.55	5.07	0.24	0.13
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50148 PEPE Jeans London Sunglasses PJ 5145 C2	30	11/15/2021	160	1631.85	2.61	0.11	0.07
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50147 PEPE Jeans London Sunglasses PJ 5145 C3	30	11/15/2021	189	1631.85	3.08	0.13	0.08
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50146 PEPE Jeans London Sunglasses PJ 5146	30	11/15/2021	181	1631.85	2.95	0.13	0.08
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50145 PEPE Jeans London Sunglasses PJ 7320	30	11/15/2021	304	1631.85	4.96	0.22	0.13
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50141 PEPE Jeans London Sunglasses PJ 7321	30	11/15/2021	311	1631.85	5.08	0.22	0.13

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	105	M/S.SAFILO INDIA PVT LTD.	50162 SUN GLASSES PLD 1017/S 58 WJ	1	1/31/2022	0	1686.80	0.00	0.00	0.00
3	105	M/S.SAFILO INDIA PVT LTD.	50160 SUN GLASSES PLD 2083/G/S 62M 9	1	1/31/2022	0	1835.40	0.00	0.00	0.00
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50144 PEPE Jeans London Sunglasses PJ 5147	30	11/15/2021	202	1924.24	3.89	0.14	0.10
3	105	M/S.AUREOLE INSPECS (INDIA) PVT LTD	50143 PEPE Jeans London Sunglasses PJ 5148	30	11/15/2021	252	1924.24	4.85	0.18	0.13
3	105	M/S.SAFILO INDIA PVT LTD.	50164 SUN GLASSES PLD 2073/S 58 LA	1	1/31/2022	0	2045.15	0.00	0.00	0.00
3	105	M/S.SAFILO INDIA PVT LTD.	50161 SUN GLASSES PLD 2076/S 53 LM	1	1/31/2022	0	2045.15	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50114 RAYBAN SUNGLASSES ORB 3098I W0962 C	1	1/1/1997	2579	2187.25	56.41	1.83	1.50
3	105	M/S.SAFILO INDIA PVT LTD.	50163 SUN GLASSES PLD 2074/S/X 60LM	1	1/31/2022	0	2254.90	0.00	0.00	0.00
3	105	M/S.SAFILO INDIA PVT LTD.	50159 SUN GLASSES PLD 6070/S/X 56 SP	1	1/31/2022	0	2254.90	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50111 RAYBAN SUNGLASSES ORB3383I 001 60	1	1/1/1997	4249	2347.30	99.74	3.02	2.65
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50133 RAYBAN SUNGLASSES ORB 3025I L2823 58	1	5/18/2011	6718	2352.00	158.01	4.77	4.20
3	105	M/S.SAFILO INDIA PVT LTD.	50158 SUN GLASSES CARRERA 5050/S 56 QT	1	1/31/2022	0	2455.95	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50108 RAYBAN SUNGLASSES ORB3025I L0205 58	1	9/1/1996	17290	2513.15	434.52	12.27	11.54
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50109 RAYBAN SUNGLASSES ORB3025I L9797 58	1	9/1/1996	11161	2604.95	290.74	7.92	7.72
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50132 RAYBAN SUNGLASSES ORB3025I 002/3F 5	1	5/18/2011	4105	2620.05	107.55	2.91	2.86
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50115 RAYBAN SUNGLASSES ORB3026I W 2027 C	1	1/1/1997	8451	2769.65	234.06	6.00	6.22
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50113 RAYBAN SUNGLASSES ORB3129I W0226 5	1	1/1/1997	6373	2789.40	177.77	4.52	4.72
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50112 RAYBAN SUNGLASSES ORB3025I R 1072 5	1	1/1/1997	7480	2903.60	217.19	5.31	5.77
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50140 RAYBAN SUNGLASSES MODEL ORB3025I C	1	7/29/2011	2074	2919.85	60.56	1.47	1.61
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50117 RAYBAN SUNGLASSES ORB3025I 0015 55	1	1/1/1997	7208	2991.35	215.62	5.12	5.73
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50139 RAYBAN SUNGLASSES MODEL NO.ORB302	1	7/29/2011	1966	2991.65	58.82	1.40	1.56
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50116 RAYBAN SUNGLASSES ORB 3025I L1744 58	1	1/1/1997	5576	3078.55	171.66	3.96	4.56
3	105	M/S.SAFILO INDIA PVT LTD.	50149 SUN GLASSES CARRERA 198/S 579O	1	1/31/2022	0	3085.20	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50125 RAYBAN SUNGLASSES ORB3025I 003/32 5	1	1/1/1997	3915	3137.00	122.81	2.78	3.26
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50118 RAYBAN SUNGLASSES ORB 3025I W3277 5	1	5/28/2004	3983	3203.75	127.61	2.83	3.39
3	105	M/S.SAFILO INDIA PVT LTD.	50152 SUN GLASSES CARRERA 166/SJ5G 59 K1	1	1/31/2022	0	3452.30	0.00	0.00	0.00
3	105	M/S.SAFILO INDIA PVT LTD.	50151 SUN GLASSES CARRERA 1024/S PEF 690K	1	1/31/2022	0	3496.00	0.00	0.00	0.00
3	105	M/S.SAFILO INDIA PVT LTD.	50150 SUN GLASSES CARRERA 186/S 591R	1	1/31/2022	0	3496.00	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50130 OAKLEY SUNGLASS MODEL NO.0009102-C	1	5/18/2011	67	3553.00	2.38	0.05	0.06
3	105	M/S.SAFILO INDIA PVT LTD.	50153 SUN GLASSES CARRERA 4009/CS 807 54U	1	1/31/2022	0	3618.35	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50122 RAYBAN SUNGLASSES ORB 3362I 001 59	1	5/28/2004	3777	3657.10	138.13	2.68	3.67
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50121 RAYBAN SUNGLASSES ORB 3025I W3276 5	1	5/28/2004	5090	3660.20	186.30	3.61	4.95
3	105	M/S.SAFILO INDIA PVT LTD.	50154 SUN GLASSES CARRERA 1016/S KJ1 642K	1	1/31/2022	0	3705.75	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50119 RAYBAN SUNGLASSES ORB 3025I 001/58 5	1	5/28/2004	8607	3740.00	321.90	6.11	8.55
3	105	M/S.SAFILO INDIA PVT LTD.	50155 SUN GLASSES CARRERA 152/S 85 K 60WJ	1	1/31/2022	0	3863.10	0.00	0.00	0.00
3	105	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50120 RAYBAN SUNGLASSES ORB 3025I 002/58 5	1	5/28/2004	9975	3873.45	386.38	7.08	10.27
3	105	M/S.SAFILO INDIA PVT LTD.	50157 SUN GLASSES CARRERA 209/S 58 SP	1	1/31/2022	0	4125.30	0.00	0.00	0.00
3	105	M/S.SAFILO INDIA PVT LTD.	50156 SUN GLASSES CARRERA GLORY RHL 589O	1	1/31/2022	0	4885.65	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						140877		3763.94	100.00	100.00
3	245	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	28017 CHERRY BLOSSOM LIQUID WHITE 75 ml	96	12/28/1984	26687	32.14	8.58	0.67	0.52
3	245	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	28016 CHERRY BLOSSOM DARK TAN 40 GMS	216	12/28/1984	230516	37.83	87.20	5.81	5.28
3	245	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	28015 CHERRY BLOSSOM BLACK 40 GMS	216	12/28/1984	2925007	38.74	1133.15	73.72	68.66
3	245	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	28010 CHERRY BLOSSOM BLACK LIQUID SHOE F	96	12/31/1992	785600	53.64	421.40	19.80	25.53
						3967810		1650.32	100.00	100.00
3	246	M/S.VALABH BRUSH FACTORY REGD	2093 VALABH BOOT BRUSH 270	240	12/28/1984	107878	33.17	35.78	29.75	22.04
3	246	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	2095 GALA 2 IN 1 SHOE BRUSH	144	10/31/1999	136803	35.59	48.69	37.73	29.99
3	246	M/S.VALABH BRUSH FACTORY REGD	2098 VALABH BOOT BRUSH 10	240	4/30/1995	66998	39.66	26.57	18.48	16.37
3	246	M/S.JOSHI PLASTIC INDUSTRIES,	2094 VIP SHOE POLISH BRUSH TWIN PACK POLI	72	8/10/2015	50925	100.74	51.30	14.04	31.60
						362604		162.34	100.00	100.00
3	248	M/S.NAVBHARAT TEXTILES	45461 POLISHING CLOTH NAVBHARAT YELLOW 1	1200	12/28/1984	0	5.95	0.00	0.00	0.00
3	248	M/S.KINGS FABRICS	45428 K F POLISHING CLOTH YELLOW 18"X18"	1200	12/28/1984	97449	6.18	6.02	9.42	0.89
3	248	M/S.3M INDIA LTD.,	27148 SCOTCH BRITE FLOOR CLEANING CLOTH (I	100	10/7/2009	0	31.29	0.00	0.00	0.00
3	248	M/S.B S & SONS	45404 POCHHA 555 FLOOR DUSTER SIZE 22"X22'	150	9/20/2011	284395	41.89	119.13	27.49	17.58
3	248	M/S.KUSHAL KARYASHALA.	45416 KUSHAL FLOOR DUSTER (POOCHA) BIGON	100	6/2/2004	581174	45.43	264.03	56.18	38.97
3	248	M/S.HAMILTON HOUSEWARES PVT LTD	45411 SPOTZERO KITCHEN PLATFORM MOPPY	72	1/29/2018	36511	71.23	26.01	3.53	3.84
3	248	M/S.HAMILTON HOUSEWARES PVT LTD	45410 SPOTZERO SMART SPIN MOP	4	1/29/2018	35024	749.23	262.41	3.39	38.73
						1034553		677.60	100.00	100.00
3	286	M/S.B S & SONS	45422 JUGNU PHOOL JHADOO 333	60	10/22/2010	36274	57.89	21.00	1.02	0.64
3	286	M/S.HAMILTON HOUSEWARES PVT LTD	45430 SPOTZERO KHARATA - PLASTIC	50	1/29/2018	16101	62.66	10.09	0.45	0.31
3	286	M/S.Veer NARI ENTERPRISES	45434 SAAF SUPER KIND BROOM STICK	60	8/31/2015	46866	70.89	33.22	1.31	1.01
3	286	M/S.Veer NARI ENTERPRISES	45433 SAAF SUPER STAR BROOM STICK	60	8/31/2015	62014	76.32	47.33	1.74	1.43
3	286	M/S.Veer NARI ENTERPRISES	45432 SAAF SUPER FINE BROOM STICK	60	8/31/2015	114896	81.98	94.19	3.22	2.85
3	286	M/S.ARIHANT RESEARCH & MARKETING	45424 ONE UP DURA GRASS BROOM	80	10/20/2015	203417	82.60	168.02	5.70	5.09
3	286	M/S.KUSHAL KARYASHALA.	45423 KUSHAL BROOM PHOOL DOUBLE TUFF (SI	60	12/20/2011	360437	85.72	308.97	10.10	9.36
3	286	M/S.KUSHAL KARYASHALA.	45418 KUSHAL BROOM PHOOL (N-999) DUAL PU	60	12/30/2004	1436541	86.03	1235.86	40.26	37.42
3	286	M/S.BAGOP ELECTRONICS	45439 BE-05 'BAGOP' SOFT GRASS BROOM	60	11/29/2021	2260	86.81	1.96	0.06	0.06
3	286	M/S.HEALTHICO QUALITY PRODUCTS PVT LTD	45435 MAZIC NATURAL GRASS BROOM - CLEAN	50	10/25/2021	7866	87.27	6.86	0.22	0.21
3	286	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	45427 GALA NO DUST BROOM	48	8/7/2015	437000	95.53	417.47	12.25	12.64
3	286	M/S.INTERNATIONAL TRADERS	45421 WONDER CLEAN GRASS 'INTERNATIONAL'	60	10/22/2009	837697	113.28	948.94	23.48	28.73
3	286	M/S.HEALTHICO QUALITY PRODUCTS PVT LTD	45436 MAZIC NATURAL GRASS BROOM - SUPER	50	10/25/2021	5320	115.25	6.13	0.15	0.19
3	286	M/S.SUNSHINE WORLDWIDE	45456 Dr GUARD PREMIUM GRASS BROOM (SIZE	60	10/25/2021	0	115.39	0.00	0.00	0.00
3	286	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	45438 GALA LAXMI GRASS BROOM	100	3/14/2022	0	120.29	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	286	M/S.SUNSHINE WORLDWIDE	45447 Dr GUARD PREMIUM GRASS BROOM (SIZE	60	10/25/2021	0	121.25	0.00	0.00	0.00
3	286	M/S.POLO QUEEN INDUSTRIAL AND FINTECH L	45437 POLO QUEEN SHUDH GRASS BROOM XL	60	12/2/2021	1749	142.79	2.50	0.05	0.08
						3568438		3302.54	100.00	100.00
3	294	M/S.HAMILTON HOUSEWARE PVT LTD	34057 MILTON FROSTY BUCKET 20 LITRS	24	3/31/2005	378	128.11	0.48	0.09	0.07
3	294	M/S.CELLO WORLD PVT.LTD.	34021 "CELLO" FROSTY CLEAR BUCKET 18 LTRS	36	9/1/2010	68983	131.15	90.47	15.72	12.17
3	294	M/S.BHARAT PLASTICS PRODUCTS	34036 BHARAT BUCKET PLASTIC 16 LTR	24	4/30/1997	23817	142.73	33.99	5.43	4.57
3	294	M/S.BHARAT PLASTICS PRODUCTS	34041 BHARAT BUCKET SUPER FROSTIE 20 LTR	24	10/22/2009	17199	149.02	25.63	3.92	3.45
3	294	M/S.BHARAT PLASTICS PRODUCTS	34037 BHARAT BUCKET PLASTIC 18 LTR	24	4/30/1997	38949	152.81	59.52	8.87	8.00
3	294	M/S.ROSHAN PRODUCTS	34028 ROSHAN FROSTY PLASTIC BUCKET 16 LTRS	24	4/29/2011	25766	159.17	41.01	5.87	5.52
3	294	M/S.VIKRANT ELECTRONICS	34034 NEW SITI PLASTIC BUCKET 20 LTR WITH PI	24	2/6/2015	47307	167.91	79.43	10.78	10.68
3	294	M/S.BHARAT PLASTICS PRODUCTS	34038 BHARAT BUCKET PLASTIC 20 LTR	24	4/30/1997	81075	169.51	137.43	18.47	18.48
3	294	M/S.BHARAT PLASTICS PRODUCTS	34042 BHARAT BUCKET SUPER FROSTIE 22 LTR	24	10/22/2009	2518	171.89	4.33	0.57	0.58
3	294	M/S.ROSHAN PRODUCTS	34217 ROSHAN FROSTY TUB 18 LTRS	24	2/18/2016	11859	175.03	20.76	2.70	2.79
3	294	M/S.HAMILTON HOUSEWARES PVT LTD	34058 MILTON FROSTY BUCKET 25 LITRS	24	3/31/2005	48123	175.23	84.33	10.96	11.34
3	294	M/S.HAMILTON HOUSEWARES PVT LTD	34214 MILTON ELEGANCE/NOVEL BEAUTY DEEP	24	11/2/2016	8934	179.91	16.07	2.04	2.16
3	294	M/S.HAMILTON HOUSEWARES PVT LTD	34059 MILTON ELEGANCE/NOVEL BEAUTY BUCK	24	11/2/2016	24940	188.90	47.11	5.68	6.34
3	294	M/S.HAMILTON HOUSEWARES PVT LTD	34060 MILTON ELEGANCE/NOVEL BEAUTY BUCK	24	11/2/2016	25945	253.55	65.78	5.91	8.85
3	294	M/S.ALL TIME PLASTICS PRIVATE LTD	34216 WASH TUB 50 X 27 CMS (39 LTR)	18	3/24/2010	13110	283.75	37.20	2.99	5.00
						438903		743.55	100.00	100.00
3	295	M/S.HAMILTON HOUSEWARE PVT LTD	34075 MILTON TUSKER STORAGE BUCKET 30 LTF	12	11/30/1985	5649	293.13	16.56	42.11	30.36
3	295	M/S.HAMILTON HOUSEWARE PVT LTD	34076 MILTON TUSKER STORAGE BUCKET 50 LTF	8	11/30/1985	4238	419.81	17.79	31.59	32.62
3	295	M/S.ALL TIME PLASTICS PRIVATE LTD	34073 STANDARD DRUM WITH LID 60 LTR	9	3/24/2010	3528	572.15	20.19	26.30	37.01
						13415		54.54	100.00	100.0
3	296	M/S.ASIAN PLASTOWARES PVT. LTD.	34288 ASIAN ROYAL MUG 1.5 LTR	336	12/30/2004	82514	14.23	11.74	6.46	5.31
3	296	M/S.CELLO WORLD PVT.LTD.	34282 "CELLO" FROSTY MUG 100	288	9/1/2010	181134	14.66	26.55	14.19	12.00
3	296	M/S.HAMILTON HOUSEWARES PVT LTD	34286 MILTON FROSTY MUG 1 LITRS	288	3/31/2005	450422	15.16	68.28	35.28	30.87
3	296	M/S.VIKRANT ELECTRONICS	34035 NEW SITI PLASTIC MUG 1 LTR	288	2/6/2015	268726	17.25	46.36	21.05	20.96
3	296	M/S.ROSHAN PRODUCTS	34289 ROSHAN MUG ROSHAN 750 ML	300	10/31/1996	74542	17.71	13.20	5.84	5.97
3	296	M/S.HAMILTON HOUSEWARES PVT LTD	34284 MILTON ELEGANCE/NOVEL BEAUTY MUG	288	11/2/2016	128152	21.37	27.39	10.04	12.38
3	296	M/S.ROSHAN PRODUCTS	34283 ROSHAN FROSTY MUG 1.2 LTRS	180	4/29/2011	91275	30.33	27.68	7.15	12.51
						1276765		221.21	100.00	100.00
3	297	M/S.ASIAN PLASTOWARES PVT. LTD.	34434 ASIAN FAMILY HOST TRAY	36	10/31/1991	17562	76.52	13.44	30.79	9.62
3	297	M/S.STYLO TABLEWARES	34433 SERVEWELL TRAY SANDWICH(MED) BRAI	36	5/28/2004	7842	158.34	12.42	13.75	8.89
3	297	M/S.ALL TIME PLASTICS PRIVATE LTD	34275 BT SAPANA TRAYSET (3 PCS SET)	48	7/31/1993	4612	253.77	11.70	8.09	8.38

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	297	M/S.STYLO TABLEWARES	34431 SERVEWELL LAP TRAY (LRG) 39X24 CMS	24	5/28/2004	8037	262.68	21.11	14.09	15.11
3	297	M/S.STYLO TABLEWARES	34435 SERVEWELL TRENDY LARGE TRAY 38X27 C	18	10/22/2010	4033	338.27	13.64	7.07	9.77
3	297	M/S.HAMILTON HOUSEWARE PVT LTD	34279 MILTON VOGUE TRAY SET (SET OF 3)	18	3/31/1997	6659	435.45	29.00	11.68	20.76
3	297	M/S.STYLO TABLEWARES	34437 SERVEWELL OVAL SERVING TRAY SET OF :	12	2/16/2016	1981	457.95	9.07	3.47	6.49
3	297	M/S.HAMILTON HOUSEWARE PVT LTD	34442 MILTON CAMBER TRAY (3 PCS SET)	18	3/31/1987	6306	464.82	29.31	11.06	20.98
						57032		139.69	100.00	100.00
3	299	M/S.ALL TIME PLASTICS PRIVATE LTD	34166 BT SEAL FRESH CONTAINER 555	36	6/30/1993	13932	86.54	12.06	11.08	4.49
3	299	M/S.ALL TIME PLASTICS PRIVATE LTD	34124 SNACK BOX WITH INNER CONTAINER 800	84	10/22/2010	14923	102.12	15.24	11.87	5.67
3	299	M/S.MAGMA INDUSTRIES	34177 MAGMA STEEL PERFECT SEAL 300 S/STEEI	216	8/12/2015	25561	105.38	26.94	20.33	10.03
3	299	M/S.ASIAN PLASTOWARES PVT. LTD.	34169 ASIAN ACCURATE SEAL CONTAINERS (SET	60	1/31/2000	17474	152.31	26.61	13.90	9.91
3	299	M/S.PRINCE CORPN. PRIVATE LTD.	34246 PRINCEWARE HOMEWARE 3306 OIL DESP	48	9/28/2016	933	191.58	1.79	0.74	0.67
3	299	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	34188 NIRLON LOCKED SET (250ML, 525ML, 700	96	2/19/2016	8764	224.11	19.64	6.97	7.31
3	299	M/S.PRINCE CORPN. PRIVATE LTD.	34247 PRINCEWARE HOMEWARE PET JAR IRIS 55	12	9/28/2016	96	244.51	0.23	0.08	0.09
3	299	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	34189 NIRLON SET AIR TIGHT (300ML, 600ML, 1L	72	2/19/2016	6752	275.32	18.59	5.37	6.92
3	299	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	34376 NIRLON SET (1000ML, 2000ML, 3000ML)	48	2/29/2016	2849	284.00	8.09	2.27	3.01
3	299	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	34190 NIRLON SET AIR TIGHT (1000ML, 1500ML,	48	2/19/2016	5804	351.62	20.41	4.62	7.60
3	299	M/S.PRINCE CORPN. PRIVATE LTD.	34249 PRINCEWARE 9437-3-TWISTER PACKING C	12	4/21/2016	135	362.27	0.49	0.11	0.18
3	299	M/S.HAMILTON HOUSEWARE PVT LTD	34140 MILTON STOREX CONTAINER 5,7,10 LTR 3	18	12/14/2015	11306	367.93	41.60	8.99	15.49
3	299	M/S.STYLO TABLEWARES	34244 SERVEWELL STORAGE JAR SET 700 ML SE	18	2/16/2016	3098	368.60	11.42	2.46	4.25
3	299	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	34377 NIRLON PAPAD BOX SET (1000ML, 2000M	48	2/29/2016	1955	385.45	7.54	1.55	2.81
3	299	M/S.TRENDY HOMEWARES	34203 SERVEWELL 3 PCS RECTANGULAR FOOD F	18	9/22/2016	2597	416.41	10.81	2.07	4.03
3	299	M/S.TRENDY HOMEWARES	34205 SERVEWELL 3 PCS ROUND FOOD FRESH C	24	9/22/2016	2669	421.26	11.24	2.12	4.19
3	299	M/S.TRENDY HOMEWARES	34204 SERVEWELL 3 PCS ROUND FOOD FRESH C	18	9/22/2016	1965	481.61	9.46	1.56	3.52
3	299	M/S.TRENDY HOMEWARES	34202 SERVEWELL 4 PCS RECTANGULAR FOOD F	16	9/22/2016	2186	531.37	11.62	1.74	4.33
3	299	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	34191 NIRLON SQUARE CONTAINER SET (4 LTR, 5	24	2/29/2016	2728	540.96	14.76	2.17	5.50
						125727		268.54	100.00	100.00
3	300	M/S.FLORA INDUSTRIES	34414 FLORA PLASTIC MAT FANCY FOLDING 3*6	20	6/30/1998	21408	159.28	34.10	6.84	3.24
3	300	M/S.SAPANA POLYWEAVE PVT LTD.,	34418 'SAPANA' MAT 3'X6' (S)	30	7/29/2011	35614	185.81	66.17	11.39	6.28
3	300	M/S.FLORA INDUSTRIES	34415 FLORA PLASTIC MAT FANCY FOLDED 4*6	20	6/30/1998	47625	222.60	106.01	15.23	10.06
3	300	M/S.SAPANA POLYWEAVE PVT LTD.,	43133 'SAPNA' MATS POLY CARPET 4"X6" (TWO	20	8/31/1991	29897	255.95	76.52	9.56	7.26
3	300	M/S.FLORA INDUSTRIES	34416 FLORA PLASTIC MAT FANCY FOLDING 6*6	15	6/30/1998	43938	307.66	135.18	14.05	12.83
3	300	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	43110 "Sheetal" Room Mat Lily 4060	48	11/15/2021	1180	315.39	3.72	0.38	0.35
3	300	M/S.SAPANA POLYWEAVE PVT LTD.,	34417 'SAPNA' MODERN MAT 4'X6'	20	7/29/2011	36222	338.83	122.73	11.58	11.64
3	300	M/S.SAPANA POLYWEAVE PVT LTD.,	43134 'SAPANA' MAT 6'X6'	15	7/31/1991	26470	395.70	104.74	8.46	9.94
3	300	M/S.FLORA INDUSTRIES	34423 FLORA FANCY PLASTIC MAT 6'X9'	15	8/27/2004	23523	452.88	106.53	7.52	10.11
3	300	M/S.SAPANA POLYWEAVE PVT LTD.,	43132 'SAPANA' MAT 6X9	15	4/30/1999	26798	567.29	152.02	8.57	14.42

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	300	M/S.SUPREME INDUSTRIES LTD.,	43103 FITSPREE YOGA MAT 5mm STANDARD BLI	12	7/9/2021	3945	630.56	24.88	1.26	2.36
3	300	M/S.SUPREME INDUSTRIES LTD.,	43104 FITSPREE YOGA MAT 5mm STANDARD GR	12	7/9/2021	2547	630.56	16.06	0.81	1.52
3	300	M/S.SUPREME INDUSTRIES LTD.,	43108 FITSPREE YOGA MAT 5mm STANDARD GR	12	7/9/2021	1482	630.56	9.34	0.47	0.89
3	300	M/S.SUPREME INDUSTRIES LTD.,	43107 FITSPREE YOGA MAT 5mm STANDARD OR	12	7/9/2021	1421	630.56	8.96	0.45	0.85
3	300	M/S.SUPREME INDUSTRIES LTD.,	43105 FITSPREE YOGA MAT 5mm STANDARD PIN	12	7/9/2021	3398	630.56	21.43	1.09	2.03
3	300	M/S.SUPREME INDUSTRIES LTD.,	43106 FITSPREE YOGA MAT 5mm STANDARD TO	12	7/9/2021	1795	630.56	11.32	0.57	1.07
3	300	M/S.SUPREME INDUSTRIES LTD.,	43101 FITSPREE INTERLOCKING MAT 10MM 500	10	7/9/2021	3502	698.52	24.46	1.12	2.32
3	300	M/S.SUPREME INDUSTRIES LTD.,	43102 FITSPREE INTERLOCKING MAT 15 MM 600	8	7/9/2021	1797	1281.27	23.02	0.57	2.18
3	300	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	43109 "Sheetal" Floor Mat Olivia 160x200 cm	5	11/15/2021	193	3515.64	6.79	0.06	0.64
						312755		1053.99	100.00	100.00
3	301	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	43111 "Sheetal" Door Mat Ava Embossed Solid	48	11/15/2021	1997	104.47	2.09	0.49	0.24
3	301	M/S.DECO VINYL PVT LTD	43094 DEKOTURF DOOR MAT SIZE 40 CMX60CM	24	10/22/2010	23859	128.82	30.74	5.85	3.53
3	301	M/S.SAGAR ENTERPRISES,	43120 SAGAR SUPERIOR FOOT MAT 15"X24"	50	7/31/1999	73660	175.43	129.22	18.07	14.86
3	301	M/S.DECO VINYL PVT LTD	43095 DEKOTURF DOOR MAT SIZE 45CMX75CM(	24	10/22/2010	9528	181.39	17.28	2.34	1.99
3	301	M/S.ARJAY APPAREL INDUSTRIES LTD	43112 Arjay Sleekhomes Foot Mat (15" X 24")	50	11/16/2021	400	190.98	0.76	0.10	0.09
3	301	M/S.SAGAR ENTERPRISES,	43097 SAGAR STURDY DOORMATS SIZE 14.50"X2	20	4/16/2015	47290	191.74	90.67	11.60	10.43
3	301	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	43127 'SHEETAL' DOOR MAT FLANNEL T & F 40 X	50	8/10/2015	35845	202.29	72.51	8.79	8.34
3	301	M/S.SAGAR ENTERPRISES,	43121 SAGAR EXCLUSIVE FOOT MAT 15"X24"	50	7/31/1999	61156	214.76	131.34	15.00	15.10
3	301	M/S.SAGAR ENTERPRISES,	43099 SAGAR WELCOME NEW STAR DOORMATS	20	4/16/2015	36487	233.44	85.18	8.95	9.79
3	301	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	43126 'SHEETAL' DOOR MAT NORMAL MAT XINY	48	8/10/2015	43112	238.13	102.66	10.58	11.80
3	301	M/S.SAGAR ENTERPRISES,	43098 SAGAR STURDY DOORMATS SIZE 17.50"X2	20	4/16/2015	39876	260.73	103.97	9.78	11.95
3	301	M/S.SAGAR ENTERPRISES,	43100 SAGAR WELCOME NEW STAR DOORMATS	20	4/16/2015	34414	300.13	103.29	8.44	11.88
						407624		869.71	100.00	100.00
3	302	M/S.WILDCRAFT INDIA PVT.LTD.	37358 WILDCRAFT EIGER 40 RUCKSACKS	7	4/23/2018	8808	2090.01	184.09	49.46	47.41
3	302	M/S.WILDCRAFT INDIA PVT.LTD.	37359 WILDCRAFT SAVAN D 45 RUCKSACKS	7	4/23/2018	9000	2269.41	204.25	50.54	52.60
3	302	M/S.VIP INDUSTRIES LTD.,	37356 VIP SKYBAGS RUCKSACK 45L CP	6	11/19/2015	0	2352.63	0.00	0.00	0.00
3	302	M/S.VIP INDUSTRIES LTD.,	37357 VIP SKYBAGS RUCKSACK 55L CP	6	11/19/2015	0	3341.11	0.00	0.00	0.00
						17808		388.33	100.00	100.00
3	303	M/S.MATTEL TOYS (I) PVT. LTD.,	34623 UNO WILD SKU CODE - 41001	24	11/15/2019	2038	67.53	1.38	63.08	21.21
3	303	M/S.MATTEL TOYS (I) PVT. LTD.,	34621 HOT WHEELS - 5 PACKS (ASSORTED COLOI	12	1/1/2020	72	301.55	0.22	2.23	3.35
3	303	M/S.MATTEL TOYS (I) PVT. LTD.,	34624 SCRABBLE ORIGINAL SKU CODE - 51263	6	1/1/2020	739	418.89	3.10	22.87	47.70
3	303	M/S.MATTEL TOYS (I) PVT. LTD.,	34622 BARBIE - ARTICLE/SKU CODE DJP92	6	1/1/2020	382	471.33	1.80	11.82	27.74
						3231		6.49	100.00	100.0
3	304	M/S.HIDESIGN INDIA PVT.LTD.	34655 HIDESIGN MENS WALLET-490 (RFID) ASSC	60	10/11/2019	3494	935.95	32.70	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						3494		32.70	100.00	100.00
3	317	M/S.ROSHAN PRODUCTS	34370 ROSHAN SOAP BOX KLEEN	200	6/30/1999	94899	16.56	15.72	4.49	1.21
3	317	M/S.MAGMA INDUSTRIES	34372 IMPACT SOAP BOX	432	9/19/2008	258793	19.64	50.83	12.23	3.90
3	317	M/S.ALL TIME PLASTICS PRIVATE LTD	34371 BT ALL TIME BRAND DIAMOND CUT SOAP	432	8/31/2000	102105	27.34	27.92	4.83	2.14
3	317	M/S.MAGMA INDUSTRIES	34484 DUST CLEAN DUST PAN (MEDIUM)	192	4/25/2008	202273	30.02	60.72	9.56	4.66
3	317	M/S.KUSHAL KARYASHALA.	34482 KUSHAL ROPE PLASTIC 15 MTRS.	200	6/2/2004	259436	32.56	84.47	12.26	6.49
3	317	M/S.MAGMA INDUSTRIES	34485 DUST CLEAN DUST PAN (BIG)	144	4/25/2008	250281	39.74	99.46	11.83	7.64
3	317	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	34500 GALA DUSTPAN	100	3/14/2022	0	41.80	0.00	0.00	0.00
3	317	M/S.DAILY CARE CONSUMER PVT LTD.	34393 DAILY CARE SUPER OXO-BIODEGRADABLE	72	11/29/2021	4295	72.90	3.13	0.20	0.24
3	317	M/S.DAILY CARE CONSUMER PVT LTD.	34374 DAILY CARE SUPER OXO BIODEGRADABLE	48	11/11/2014	670855	73.30	491.74	31.71	37.77
3	317	M/S.BHARAT PLASTICS PRODUCTS	34373 BHARAT OFFICE CHOICE DUST BIN	60	10/22/2009	44367	91.44	40.57	2.10	3.12
3	317	M/S.ROSHAN PRODUCTS	34369 ROSHAN PLASTIC DUST BIN 111 MINI	24	10/22/2009	22211	93.29	20.72	1.05	1.59
3	317	M/S.THERMOCOOL HOME APPLIANCES LTD.	34398 'THERMOCOOL HOME MATE' CHOPPING	100	2/25/2022	0	141.28	0.00	0.00	0.00
3	317	M/S.THERMOCOOL HOME APPLIANCES LTD.	34400 'THERMOCOOL HOME MATE' FANTASTIC (	88	2/25/2022	0	156.46	0.00	0.00	0.00
3	317	M/S.DAILY CARE CONSUMER PVT LTD.	34392 DAILY CARE SUPER OXO-BIODEGRADABLE	48	11/29/2021	2074	172.32	3.57	0.10	0.27
3	317	M/S.MAGMA INDUSTRIES	34395 MAHEK CHOP & COOK CHOPPING BOARD	48	1/15/2015	71550	183.23	131.10	3.38	10.07
3	317	M/S.BHARAT PLASTICS PRODUCTS	34455 BHARAT MARVEL BASKET (BIG)	36	10/22/2009	22224	183.91	40.87	1.05	3.14
3	317	M/S.STYLO TABLEWARES	34297 SERVEWELL TABLE MATS 17"X11" (SET OI	50	5/28/2004	26918	187.37	50.44	1.27	3.87
3	317	M/S.UNIQUE COOKWARE (INDIA) PVT LTD	34380 NIRLON GLASS & LUNCH BOX 2 PCS SET	90	2/29/2016	2277	189.34	4.31	0.11	0.33
3	317	M/S.THERMOCOOL HOME APPLIANCES LTD.	34399 'THERMOCOOL HOME MATE' CHOPPING I	100	2/25/2022	0	208.78	0.00	0.00	0.00
3	317	M/S.ALL TIME PLASTICS PRIVATE LTD	34396 BT CHOPPING BOARD MEDIUM	36	7/31/1993	39617	215.44	85.35	1.87	6.56
3	317	M/S.BAGOP ELECTRONICS	34394 VIMAL CHOPPING & CUTTING BOARD B-1	100	2/18/2016	41118	221.38	91.03	1.94	6.99
						2115293		1301.94	100.00	100.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	37013 SAFARI SUITCASE EXCEL SE 50 21"	6	12/31/1984	7	899.73	0.06	0.01	0.00
3	319	M/S.VIP INDUSTRIES LTD.,	37101 VIP VECTRA NXT NEW 49	4	12/28/1984	0	943.54	0.00	0.00	0.00
3	319	M/S.VIP INDUSTRIES LTD.,	37102 VIP SUITCASE TRAVELITE T-500 21"	4	12/28/1984	2608	1341.90	35.00	3.69	1.92
3	319	M/S.VIP INDUSTRIES LTD.,	37163 VIP SUITCASE APOLLO DLX CP 600	3	1/31/1991	2	1484.82	0.03	0.00	0.00
3	319	M/S.VIP INDUSTRIES LTD.,	37103 VIP SUITCASE TRAVELITE T-600 24"	4	12/28/1984	5291	1561.16	82.60	7.48	4.53
3	319	M/S.VIP INDUSTRIES LTD.,	37075 VIP NEOLITE STROLLY 53 360* AST	4	2/8/2016	6056	2204.03	133.48	8.56	7.31
3	319	M/S.VIP INDUSTRIES LTD.,	36911 VIP SKYBAGS OSCAR STROLLY 55 360* AST	4	1/11/2021	6761	2519.75	170.36	9.56	9.33
3	319	M/S.VIP INDUSTRIES LTD.,	37030 VIP SKYBAGS OSCAR STROLLY 55 360* AST	4	12/6/2013	10313	2519.75	259.86	14.58	14.24
3	319	M/S.VIP INDUSTRIES LTD.,	36910 VIP SKYBAGS OSCAR STROLLY 55 360* AST	4	1/11/2021	5992	2519.75	150.98	8.47	8.27
3	319	M/S.VIP INDUSTRIES LTD.,	37033 VIP REEF STROLLY 55 360* CP AST	4	12/6/2013	14657	2622.99	384.45	20.72	21.06
3	319	M/S.BENETTON INDIA PVT.LTD.	37039 TRENTO HARD LUGGAGE (COLOUR - NAV	4	10/11/2019	95	2759.45	2.62	0.13	0.14
3	319	M/S.BENETTON INDIA PVT.LTD.	37078 TRENTO HARD LUGGAGE (COLOUR - SILVE	4	12/31/2020	0	2759.45	0.00	0.00	0.00
3	319	M/S.VIP INDUSTRIES LTD.,	36958 VIP SKYBAGS MARSHAL NXT STR 55 360 A	4	7/9/2021	1308	2764.21	36.16	1.85	1.98

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	319	M/S.VIP INDUSTRIES LTD.,	36959 VIP SKYBAGS MARSHAL NXT STR 55 360 A	4	7/9/2021	1374	2764.21	37.98	1.94	2.08
3	319	M/S.VIP INDUSTRIES LTD.,	36962 VIP ZAPPER DLX STROLLY 55 360 AST BERI	4	7/9/2021	1108	2898.53	32.12	1.57	1.76
3	319	M/S.VIP INDUSTRIES LTD.,	36964 VIP ZAPPER DLX STROLLY 55 360 AST BLUI	4	7/9/2021	1020	2898.53	29.57	1.44	1.62
3	319	M/S.VIP INDUSTRIES LTD.,	36963 VIP ZAPPER DLX STROLLY 55 360 AST GRA	4	7/9/2021	908	2898.53	26.32	1.28	1.44
3	319	M/S.VIP INDUSTRIES LTD.,	36915 VIP SKYBAGS RIVIERA STROLLY 55 CP (BLU	4	2/1/2021	5880	3038.58	178.67	8.31	9.79
3	319	M/S.VIP INDUSTRIES LTD.,	37072 VIP SKYBAGS RIVIERA STROLLY 55 CP (CAN	4	2/8/2016	22	3038.58	0.67	0.03	0.04
3	319	M/S.VIP INDUSTRIES LTD.,	37059 VIP TUBE DLX 55	4	9/20/2011	1	3060.81	0.03	0.00	0.00
3	319	M/S.VIP INDUSTRIES LTD.,	36971 VIP ARISTOCRAT LEGEND PLUS STR 55 360	4	7/9/2021	1046	3216.66	33.65	1.48	1.84
3	319	M/S.VIP INDUSTRIES LTD.,	36972 VIP ARISTOCRAT LEGEND PLUS STR 55 360	4	7/9/2021	1171	3216.66	37.67	1.66	2.06
3	319	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37605 ATM CURIO TSA EXP SPINNER 55 CM (BLA	4	7/31/2015	3018	3759.95	113.48	4.27	6.22
3	319	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37652 ATM CURIO TSA EXP SPINNER 55 CM (NAN	4	2/1/2021	2113	3759.95	79.45	2.99	4.35
3	319	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37653 ATM CURIO TSA EXP SPINNER 55 CM (WH	4	2/1/2021	0	3759.95	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36812 ORB 55 ASSORTED- ELECTRIC TEAL (SIZE- 5	4	4/6/2022	0	2565.58	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36814 ORB 55 ASSORTED- GUN METAL (SIZE- 55)	4	4/6/2022	0	2565.58	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36813 ORB 55 ASSORTED- METALLIC PURPLE (SI	4	4/6/2022	0	2565.58	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36821 TITANIUM 55 ASSORTED- ELECTRIC TEAL (	4	4/6/2022	0	2693.85	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36822 TITANIUM 55 ASSORTED- METALLIC PURP	4	4/6/2022	0	2693.85	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36828 TRUCE 55 ASSORTED - MAGENTA PURPLE	4	4/6/2022	0	2822.13	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36829 TRUCE 55 ASSORTED - METALLIC BLUE (SI	4	4/6/2022	0	2822.13	0.00	0.00	0.00
3	319	M/S.SAFARI INDUSTRIES (I) LTD.,	36827 TRUCE 55 ASSORTED- SILVER (SIZE-55X41)	4	4/6/2022	0	2822.13	0.00	0.00	0.00
						70751		1825.18	100.00	100.00
3	321	M/S.SAFARI INDUSTRIES (I) LTD.,	37297 SAFARI BRIEFCASE FOCUS SI-1	6	6/30/1988	0	746.17	0.00	0.00	0.00
3	321	M/S.VIP INDUSTRIES LTD.,	37341 VIP BRIEF CASE MILLIONAIRE MD	7	12/28/1984	6149	784.36	48.23	27.50	18.22
3	321	M/S.SAFARI INDUSTRIES (I) LTD.,	37298 SAFARI BRIEFCASE FOCUS SI-2	5	6/30/1988	0	789.87	0.00	0.00	0.00
3	321	M/S.SAFARI INDUSTRIES (I) LTD.,	37299 SAFARI BRIEFCASE FOCUS SI-3	5	6/30/1988	0	835.00	0.00	0.00	0.00
3	321	M/S.VIP INDUSTRIES LTD.,	37346 VIP BRIEF CASE MILLIONAIRE LG	6	12/28/1984	4196	836.83	35.11	18.77	13.26
3	321	M/S.VIP INDUSTRIES LTD.,	37352 VIP BRIEF CASE MILLIONAIRE XL	6	12/28/1984	4467	900.49	40.22	19.98	15.20
3	321	M/S.VIP INDUSTRIES LTD.,	37046 VIP EBT BC XL	4	3/27/2008	0	1515.01	0.00	0.00	0.00
3	321	M/S.VIP INDUSTRIES LTD.,	37045 VIP BM BC CP XL	4	3/27/2008	1	1594.41	0.02	0.00	0.01
3	321	M/S.VIP INDUSTRIES LTD.,	37212 VIP BRIEFCASE ODYSSEY	4	5/31/1992	0	1631.16	0.00	0.00	0.00
3	321	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37583 SAMSONITE SMART CASE9 CMS (HARD SH	4	3/31/2005	2548	1654.79	42.16	11.40	15.93
3	321	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37578 SAMSONITE BRIEFCASE MAGANIT ATTACH	3	1/31/1999	3149	1889.47	59.50	14.08	22.48
3	321	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37579 SAMSONITE BRIEFCASE MAGANIT ATTACH	3	1/31/1999	1848	2135.57	39.47	8.27	14.91
						22358		264.71	100.00	100.00
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37602 AMERICAN TOURISTER BULLET WITH WHI	4	4/29/2011	4329	1823.36	78.93	1.73	0.82
3	322	M/S.VIP INDUSTRIES LTD.,	37107 VIP SUITCASE TRAVELITE T-700 26"	3	1/31/1992	3908	1905.47	74.47	1.56	0.78

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3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37575 SAMSONITE OYSTER PROMO PLUS 75 CM	2	1/31/1999	4	2633.58	0.11	0.00	0.00
3	322	M/S.VIP INDUSTRIES LTD.,	37217 VIP SUITCASE ELANZA 27 DLX	2	1/31/1998	9902	2672.93	264.67	3.95	2.76
3	322	M/S.VIP INDUSTRIES LTD.,	37164 VIP SUITCASE ELANZA 31 DLX	2	4/30/2001	13353	2922.13	390.19	5.33	4.07
3	322	M/S.VIP INDUSTRIES LTD.,	37034 VIP REEF STROLLY 69 360* CP AST	3	12/6/2013	42915	3338.37	1432.66	17.12	14.94
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37611 KAMILIANT HARRANA SPINNER 67 CM HA	4	2/4/2016	11034	3411.31	376.40	4.40	3.92
3	322	M/S.VIP INDUSTRIES LTD.,	36960 VIP SKYBAGS MARSHAL NXT STR 69 360 A	3	7/9/2021	1868	3471.17	64.84	0.75	0.68
3	322	M/S.VIP INDUSTRIES LTD.,	36961 VIP SKYBAGS MARSHAL NXT STR 69 360 A	3	7/9/2021	1589	3471.17	55.16	0.63	0.58
3	322	M/S.VIP INDUSTRIES LTD.,	36965 VIP ZAPPER DLX STROLLY 69 360 AST BERI	3	7/9/2021	1459	3662.03	53.43	0.58	0.56
3	322	M/S.VIP INDUSTRIES LTD.,	36967 VIP ZAPPER DLX STROLLY 69 360 AST BLUI	3	7/9/2021	1311	3662.03	48.01	0.52	0.50
3	322	M/S.VIP INDUSTRIES LTD.,	36966 VIP ZAPPER DLX STROLLY 69 360 AST GRA	3	7/9/2021	1317	3662.03	48.23	0.53	0.50
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37570 SAM AERIS COMFORT SPINNER TSA 75 CM	3	1/30/2004	9962	3855.33	384.07	3.97	4.00
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37646 SAM AERIS COMFORT SPINNER TSA 75 CM	3	2/1/2021	7017	3855.33	270.53	2.80	2.82
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37647 SAM AERIS COMFORT SPINNER TSA 75 CM	3	2/1/2021	6495	3855.33	250.40	2.59	2.61
3	322	M/S.VIP INDUSTRIES LTD.,	36973 VIP ARISTOCRAT LEGEND PLUS STR 69 360	3	7/9/2021	1638	3859.98	63.23	0.65	0.66
3	322	M/S.VIP INDUSTRIES LTD.,	36974 VIP ARISTOCRAT LEGEND PLUS STR 69 360	3	7/9/2021	1500	3859.98	57.90	0.60	0.60
3	322	M/S.VIP INDUSTRIES LTD.,	36914 VIP SKYBAGS OSCAR STROLLY 79 360* AST	2	1/11/2021	17779	3994.60	710.20	7.09	7.40
3	322	M/S.VIP INDUSTRIES LTD.,	37032 VIP SKYBAGS OSCAR STROLLY 79 360* AST	2	12/6/2013	22006	3994.60	879.05	8.78	9.17
3	322	M/S.VIP INDUSTRIES LTD.,	37035 VIP REEF STROLLY 79 360* CP AST	2	12/6/2013	31137	4053.73	1262.21	12.42	13.16
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37612 KAMILIANT HARRANA SPINNER 77 CM HA	3	2/4/2016	5127	4094.32	209.92	2.04	2.19
3	322	M/S.VICTORINOX INDIA PVT. LTD.,	37545 SWISS GEAR HARD LUGGAGE 28" SPINNEI	2	7/7/2022	0	4134.48	0.00	0.00	0.00
3	322	M/S.VICTORINOX INDIA PVT. LTD.,	37549 SWISS GEAR HARD LUGGAGE 28" SPINNEI	2	8/27/2018	5	4134.48	0.21	0.00	0.00
3	322	M/S.VICTORINOX INDIA PVT. LTD.,	37543 SWISS GEAR HARD LUGGAGE 28" SPINNEI	2	7/7/2022	0	4134.48	0.00	0.00	0.00
3	322	M/S.VICTORINOX INDIA PVT. LTD.,	37544 SWISS GEAR HARD LUGGAGE 28" SPINNEI	2	7/7/2022	0	4134.48	0.00	0.00	0.00
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37180 SAM AERIS COMFORT SPINNER TSA 82 CM	2	8/11/2006	7597	4193.15	318.55	3.03	3.32
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37140 SAM AERIS COMFORT SPINNER TSA 82 CM	2	1/29/2021	8932	4193.15	374.53	3.56	3.91
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37141 SAM AERIS COMFORT SPINNER TSA 82 CM	2	1/29/2021	8673	4193.15	363.67	3.46	3.79
3	322	M/S.VIP INDUSTRIES LTD.,	36917 VIP SKYBAGS RIVIERA STROLLY 75 CP (BLU	2	2/1/2021	14407	4342.18	625.58	5.75	6.52
3	322	M/S.VIP INDUSTRIES LTD.,	37074 VIP SKYBAGS RIVIERA STROLLY 75 CP (CAN	2	2/8/2016	2	4342.18	0.09	0.00	0.00
3	322	M/S.VIP INDUSTRIES LTD.,	36968 VIP ZAPPER DLX STROLLY 80 360 AST BERI	2	7/9/2021	1339	4503.33	60.30	0.53	0.63
3	322	M/S.VIP INDUSTRIES LTD.,	36970 VIP ZAPPER DLX STROLLY 80 360 AST BLUI	2	7/9/2021	1155	4503.33	52.01	0.46	0.54
3	322	M/S.VIP INDUSTRIES LTD.,	36969 VIP ZAPPER DLX STROLLY 80 360 AST GRA	2	7/9/2021	1194	4503.33	53.77	0.48	0.56
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37608 AMERICAN TOURISTER HS MV+ SPINNER S	4	7/31/2015	4	4587.73	0.18	0.00	0.00
3	322	M/S.VIP INDUSTRIES LTD.,	36975 VIP ARISTOCRAT LEGEND PLUS STR 80 360	2	7/9/2021	1350	4757.83	64.23	0.54	0.67
3	322	M/S.VIP INDUSTRIES LTD.,	36976 VIP ARISTOCRAT LEGEND PLUS STR 80 360	2	7/9/2021	1273	4757.83	60.57	0.51	0.63
3	322	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37604 SAMSONITE S'CURE SPINNER 75 CM	2	2/20/2014	9129	7039.28	642.62	3.64	6.70
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36818 ORB 77 ASSORTED- ELECTRIC TEAL (SIZE- 77	2	4/6/2022	0	3848.35	0.00	0.00	0.00
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36820 ORB 77 ASSORTED- GUN METAL (SIZE- 77)	2	4/6/2022	0	3848.35	0.00	0.00	0.00
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36819 ORB 77 ASSORTED- METALLIC PURPLE (SI	2	4/6/2022	0	3848.35	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL	
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36825 TITANIUM 79 ASSORTED- ELECTRIC TEAL (	2	4/6/2022	0	3976.65	0.00	0.00	0.00	
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36826 TITANIUM 79 ASSORTED- METALLIC PURP	2	4/6/2022	0	3976.65	0.00	0.00	0.00	
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36831 TRUCE 81 ASSORTED- MAGENTA PURPLE	2	4/6/2022	0	4233.20	0.00	0.00	0.00	
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36832 TRUCE 81 ASSORTED- METALLIC BLUE (SIZ	2	4/6/2022	0	4233.20	0.00	0.00	0.00	
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36830 TRUCE 81 ASSORTED- SILVER (SIZE-81X56)	2	4/6/2022	0	4233.20	0.00	0.00	0.00	
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36823 TITANIUM 69 ASSORTED- ELECTRIC TEAL (	3	4/6/2022	0	3335.25	0.00	0.00	0.00	
3	322	M/S.SAFARI INDUSTRIES (I) LTD.,	36824 TITANIUM 69 ASSORTED- METALLIC PURP	3	4/6/2022	0	3335.25	0.00	0.00	0.00	
						250710		9590.91	100.00	100.00	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	37274 SAFARI RANGER 50 SOFT TROLLEY	4	12/24/2013	11186	1425.91	159.50	5.72	3.76	
3	323	M/S.VIP INDUSTRIES LTD.,	37188 VIP PRIDE STROLLY PLUS 54	4	4/21/2006	14564	1535.48	223.63	7.45	5.27	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	36903 SAFARI ECOLITE DELUXE 55 SOFT TROLLEY	4	2/15/2021	1959	1712.90	33.56	1.00	0.79	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	36902 SAFARI ECOLITE DELUXE 55 SOFT TROLLEY	4	3/3/2021	2182	1712.90	37.38	1.12	0.88	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	36901 SAFARI ECOLITE DELUXE 55 SOFT TROLLEY	4	2/15/2021	2634	1712.90	45.12	1.35	1.06	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	37271 SAFARI ECOLITE DELUXE 55 SOFT TROLLEY	4	12/24/2013	5758	1712.90	98.63	2.95	2.33	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	37275 SAFARI RANGER 60 SOFT TROLLEY	3	12/24/2013	19241	1767.17	340.02	9.85	8.02	
3	323	M/S.VIP INDUSTRIES LTD.,	37324 VIP CRUZE EXP STROLLY 55	4	5/15/2009	7644	1822.65	139.32	3.91	3.28	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37479 KAM MAORI UPRIGHT - CABIN SIZE (ASSO	4	9/29/2016	1728	1884.61	32.57	0.88	0.77	
3	323	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	37248 'EUROLEX' SOFT LUGGAGE PANTHER SX-0	3	7/6/2010	738	1961.05	14.47	0.38	0.34	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	37250 SAFARI HAWK PLUS CP 2 WH 55 CMS SOF	3	7/6/2010	10507	2054.48	215.86	5.38	5.09	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37156 AMT BROOKLYN DJ UPRIGHT 55 CMS (GRI	4	1/29/2021	2588	2085.04	53.96	1.32	1.27	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37410 AMT BROOKLYN DJ UPRIGHT 55 CMS (RED	4	2/20/2014	4405	2085.04	91.85	2.25	2.17	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37157 AMT BROOKLYN DJ UPRIGHT 55 CMS BLU	4	2/1/2021	2796	2085.04	58.30	1.43	1.37	
3	323	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	37249 'EUROLEX' SOFT LUGGAGE CINDRELA SX-C	3	7/6/2010	370	2120.07	7.84	0.19	0.18	
3	323	M/S.VIP INDUSTRIES LTD.,	37185 VIP MERCURY II 55 CP SOFT LUGGAGE	4	4/21/2006	4045	2179.76	88.17	2.07	2.08	
3	323	M/S.VIP INDUSTRIES LTD.,	37471 VIP SKYBAGS MEXICO 4W EXP STR 56 CP	4	11/19/2015	0	2298.04	0.00	0.00	0.00	
3	323	M/S.VIP INDUSTRIES LTD.,	37023 VIP SKYBAG GYPSY STROLLY 56 SOFT	4	1/9/2015	0	2343.74	0.00	0.00	0.00	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37192 AMT STRYKER SPINNER 57 CM (BLACK)	4	10/14/2005	6282	2349.49	147.59	3.21	3.48	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37145 AMT STRYKER SPINNER 57 CM (BROWN)	4	1/29/2021	5692	2349.49	133.73	2.91	3.15	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37144 AMT STRYKER SPINNER 57 CM (RED)	4	1/29/2021	9156	2349.49	215.12	4.69	5.07	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37146 AMT STRYKER SPINNER 57 CM (TEAL)	4	1/29/2021	7310	2349.49	171.75	3.74	4.05	
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37206 AMERICAN TOURISTER HORIZON DJ SPINN	4	9/28/2007	15445	2434.54	376.01	7.90	8.87	
3	323	M/S.VIP INDUSTRIES LTD.,	37204 VIP OXFORD MAX 4W EXP STROLLY 56 AS	4	7/10/2007	8	2453.86	0.20	0.00	0.00	
3	323	M/S.VIP INDUSTRIES LTD.,	36929 VIP OXFORD MAX 4W EXP STROLLY 56 AS	4	2/1/2021	1548	2453.86	37.99	0.79	0.90	
3	323	M/S.VIP INDUSTRIES LTD.,	36926 VIP OXFORD MAX 4W EXP STROLLY 56 AS	4	2/1/2021	968	2453.86	23.75	0.50	0.56	
3	323	M/S.VIP INDUSTRIES LTD.,	36927 VIP OXFORD MAX 4W EXP STROLLY 56 AS	4	2/1/2021	0	2453.86	0.00	0.00	0.00	
3	323	M/S.VIP INDUSTRIES LTD.,	36928 VIP OXFORD MAX 4W EXP STROLLY 56 AS	4	2/1/2021	1780	2453.86	43.68	0.91	1.03	
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	37004 SAFARI VIBE 65 (ELECTRIC TEAL)	3	8/6/2015	23365	2455.87	573.81	11.96	13.53	

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3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	36951 SAFARI VIBE 65 (METALLIC PURPLE)	3	2/10/2020	12137	2455.87	298.07	6.21	7.03
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37415 AMT MAXIM DJ SPINNER 56 CMS (BLACK)	4	3/23/2015	1972	2590.76	51.09	1.01	1.20
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37343 AMT MAXIM DJ SPINNER 56 CMS (BURGU	4	1/29/2021	1836	2590.76	47.57	0.94	1.12
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37344 AMT MAXIM DJ SPINNER 56 CMS (NAVY)	4	1/29/2021	1698	2590.76	43.99	0.87	1.04
3	323	M/S.VIP INDUSTRIES LTD.,	37025 VIP SKYBAG VALENTINE STROLLY 56 SOFT	4	1/9/2015	5281	2624.37	138.59	2.70	3.27
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37413 AMT FIJI PLUS SPINNER 59 CM	4	3/23/2015	1160	3278.35	38.03	0.59	0.90
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	36957 SAFARI BLITZ 67 4W SOFT TROLLEY CASE (	3	6/15/2021	1588	3499.52	55.57	0.81	1.31
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	36956 SAFARI BLITZ 67 4W SOFT TROLLEY CASE (	3	4/21/2021	2505	3499.52	87.66	1.28	2.07
3	323	M/S.SAFARI INDUSTRIES (I) LTD.,	37484 SAFARI BLITZ 67 4W SOFT TROLLEY CASE (	3	2/4/2016	3296	3499.52	115.34	1.69	2.72
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37663 SAM ZIRA SPINNER EXP 56 CM (BLACK)	4	9/10/2020	28	5333.15	1.49	0.01	0.04
3	323	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37654 SAM ZIRA SPINNER EXP 56 CM (NAVY)	4	2/1/2021	0	5333.15	0.00	0.00	0.00
						195400		4241.22	100.00	100.00
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37276 SAFARI RANGER 70 SOFT TROLLEY	2	12/24/2013	12046	2071.48	249.53	2.50	1.69
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37199 AMERICAN TOURISTER EXCEL DJ UPRIGHT	2	2/23/2007	2963	2346.18	69.52	0.62	0.47
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37154 AMERICAN TOURISTER EXCEL DJ UPRIGHT	2	1/29/2021	4030	2346.18	94.55	0.84	0.64
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37155 AMERICAN TOURISTER EXCEL DJ UPRIGHT	2	1/29/2021	3023	2346.18	70.93	0.63	0.48
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37159 AMT BROOKLYN DJ UPRIGHT 69 CMS (BLL	4	1/29/2021	10306	2534.88	261.24	2.14	1.77
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37158 AMT BROOKLYN DJ UPRIGHT 69 CMS (GRI	4	1/29/2021	9226	2534.88	233.87	1.92	1.58
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37411 AMT BROOKLYN DJ UPRIGHT 69 CMS RED	4	2/20/2014	15073	2534.88	382.08	3.13	2.58
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	36909 SAFARI ECOLITE DELUXE 75 SOFT TROLLEY	2	2/10/2020	3599	2663.10	95.84	0.75	0.65
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	36908 SAFARI ECOLITE DELUXE 75 SOFT TROLLEY	2	2/10/2020	3043	2663.10	81.04	0.63	0.55
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	36907 SAFARI ECOLITE DELUXE 75 SOFT TROLLEY	2	2/10/2020	3611	2663.10	96.16	0.75	0.65
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37273 SAFARI ECOLITE DELUXE 75 SOFT TROLLEY	2	12/24/2013	8502	2663.10	226.42	1.77	1.53
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37254 SAFARI PERGO DELUXE 69 4 W SOFT LUG	2	12/29/2010	26557	2706.68	718.81	5.52	4.86
3	324	M/S.VIP INDUSTRIES LTD.,	37242 VIP CRUZE EXP STROLLY 75	2	10/1/2009	16814	2711.18	455.86	3.49	3.08
3	324	M/S.VIP INDUSTRIES LTD.,	37024 VIP SKYBAG GYPSY STROLLY 66 SOFT	3	1/9/2015	0	2772.22	0.00	0.00	0.00
3	324	M/S.VIP INDUSTRIES LTD.,	37472 VIP SKYBAGS MEXICO 4W EXP STR 66 CP	3	11/19/2015	0	2793.72	0.00	0.00	0.00
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37257 SAFARI NUVALDO DELUXE 69 4W SOFT LI	2	4/29/2011	27354	2821.33	771.75	5.68	5.22
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37614 KAM ZULU SPINNER 70 CM EXPANDER (B	3	2/4/2016	0	2856.67	0.00	0.00	0.00
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37481 SAFARI HAWK 75 TROLLEY CASE SOFT LUG	2	10/6/2016	9965	2873.05	286.30	2.07	1.94
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37342 AMT BROOKLYN DJ UPRIGHT 78 CMS (BLL	3	1/29/2021	7288	2957.88	215.57	1.51	1.46
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37412 AMT BROOKLYN DJ UPRIGHT 78 CMS (REI	3	2/20/2014	9562	2957.88	282.83	1.99	1.91
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37340 AMT BROOKLYN DJ UPRIGHT 78 CMS GRE	3	1/29/2021	5660	2957.88	167.42	1.18	1.13
3	324	M/S.VIP INDUSTRIES LTD.,	37203 VIP OXFORD MAX 4W EXP STROLLY 69 AS	3	7/10/2007	0	2960.90	0.00	0.00	0.00
3	324	M/S.VIP INDUSTRIES LTD.,	36925 VIP OXFORD MAX 4W EXP STROLLY 69 AS	3	2/1/2021	5852	2960.90	173.27	1.22	1.17
3	324	M/S.VIP INDUSTRIES LTD.,	36922 VIP OXFORD MAX 4W EXP STROLLY 69 AS	3	2/1/2021	5788	2960.90	171.38	1.20	1.16
3	324	M/S.VIP INDUSTRIES LTD.,	36923 VIP OXFORD MAX 4W EXP STROLLY 69 AS	3	2/1/2021	0	2960.90	0.00	0.00	0.00

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3	324	M/S.VIP INDUSTRIES LTD.,	36924 VIP OXFORD MAX 4W EXP STROLLY 69 AS	3	2/1/2021	5927	2960.90	175.49	1.23	1.19
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37207 AMERICAN TOURISTER HORIZON DJ SPINN	4	9/28/2007	30237	2995.53	905.76	6.28	6.12
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37198 AMT STRYKER SPINNER 79 CM (BLACK)	2	8/11/2006	10590	3008.68	318.62	2.20	2.15
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37152 AMT STRYKER SPINNER 79 CM (BROWN)	2	1/29/2021	10867	3008.68	326.95	2.26	2.21
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37150 AMT STRYKER SPINNER 79 CM (RED)	2	1/29/2021	15634	3008.68	470.38	3.25	3.18
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37153 AMT STRYKER SPINNER 79 CM (TEAL)	2	1/29/2021	12724	3008.68	382.82	2.64	2.59
3	324	M/S.VIP INDUSTRIES LTD.,	37223 VIP MERCURY II 75 CP SOFT LUGGAGE	2	3/27/2008	6610	3094.45	204.54	1.37	1.38
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37255 SAFARI PERGO DELUXE 79 4 W SOFT LUGG	2	12/29/2010	25028	3140.13	785.91	5.20	5.31
3	324	M/S.VIP INDUSTRIES LTD.,	37026 VIP SKYBAG VALENTINE STROLLY 66 SOFT	3	1/9/2015	23986	3149.80	755.51	4.98	5.11
3	324	M/S.VIP INDUSTRIES LTD.,	37178 VIP SUITCASE HAWAI TEFLON EXP STR 78	2	6/2/2004	1160	3211.25	37.25	0.24	0.25
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37258 SAFARI NUVALDO DELUXE 79 4W SOFT LL	2	4/29/2011	27680	3217.88	890.71	5.75	6.02
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37437 AMT MAXIM DJ SPINNER 72 CMS (BLACK)	4	7/29/2011	3582	3291.79	117.91	0.74	0.80
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37641 AMT MAXIM DJ SPINNER 72 CMS (BURGU	4	2/1/2021	3510	3291.79	115.54	0.73	0.78
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37642 AMT MAXIM DJ SPINNER 72 CMS (NAVY)	4	2/1/2021	3862	3291.79	127.13	0.80	0.86
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37235 SAFARI TRAC PLUS 67 CP 4 WH SOFT LUGG	2	5/15/2009	6642	3403.35	226.05	1.38	1.53
3	324	M/S.VIP INDUSTRIES LTD.,	37202 VIP OXFORD MAX 4W EXP STROLLY 79 AS	2	7/10/2007	0	3407.85	0.00	0.00	0.00
3	324	M/S.VIP INDUSTRIES LTD.,	36921 VIP OXFORD MAX 4W EXP STROLLY 79 AS	2	2/1/2021	4984	3407.85	169.85	1.04	1.15
3	324	M/S.VIP INDUSTRIES LTD.,	36918 VIP OXFORD MAX 4W EXP STROLLY 79 AS	2	2/1/2021	2467	3407.85	84.07	0.51	0.57
3	324	M/S.VIP INDUSTRIES LTD.,	36919 VIP OXFORD MAX 4W EXP STROLLY 79 AS	2	2/1/2021	0	3407.85	0.00	0.00	0.00
3	324	M/S.VIP INDUSTRIES LTD.,	36920 VIP OXFORD MAX 4W EXP STROLLY 79 AS	2	2/1/2021	6073	3407.85	206.96	1.26	1.40
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37208 AMERICAN TOURISTER HORIZON DJ SPINN	3	9/28/2007	22857	3531.50	807.19	4.75	5.46
3	324	M/S.VIP INDUSTRIES LTD.,	37027 VIP SKYBAG VALENTINE STROLLY 76 SOFT	2	1/9/2015	17004	3549.48	603.55	3.53	4.08
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37644 AMERICAN TOURISTER AMT AUSTIN DJ SP	4	2/1/2021	1139	3567.94	40.64	0.24	0.27
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37643 AMERICAN TOURISTER AMT AUSTIN DJ SP	4	2/1/2021	1919	3567.94	68.47	0.40	0.46
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37440 AMERICAN TOURISTER AMT AUSTIN DJ SP	4	7/29/2011	3604	3567.94	128.59	0.75	0.87
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37419 AMT FIJI PLUS SPINNER 70 CM	3	4/25/2008	1710	3571.25	61.07	0.36	0.41
3	324	M/S.VIP INDUSTRIES LTD.,	37265 VIP TUSCANY 360 STR 67 CP	3	7/29/2011	14427	3725.85	537.53	3.00	3.63
3	324	M/S.SAFARI INDUSTRIES (I) LTD.,	37236 SAFARI TRAC PLUS 78 CP 4 WH SOFT LUGG	2	5/15/2009	6468	3879.25	250.91	1.34	1.70
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37645 AMERICAN TOURISTER AMT AUSTIN DJ SP	2	2/1/2021	1353	3951.88	53.47	0.28	0.36
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37441 AMERICAN TOURISTER AMT AUSTIN DJ SP	2	7/29/2011	3008	3951.88	118.87	0.62	0.80
3	324	M/S.VIP INDUSTRIES LTD.,	37266 VIP TUSCANY 360 STR 78 CP	2	7/29/2011	9138	4292.90	392.29	1.90	2.65
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37430 AMERICAN TOURISTER APPLITE SPINNER (	4	1/6/2010	2325	4448.55	103.43	0.48	0.70
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37414 AMT FIJI PLUS SPINNER 82 CM	2	3/23/2015	1929	4520.13	87.19	0.40	0.59
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37431 AMERICAN TOURISTER AMT APPLITE SPIN	2	1/6/2010	2589	5120.55	132.57	0.54	0.90
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37664 SAM ZIRA SPINNER EXP 67 CM (BLACK)	3	9/10/2020	27	5950.68	1.61	0.01	0.01
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37655 SAM ZIRA SPINNER EXP 67 CM (NAVY)	3	2/1/2021	0	5950.68	0.00	0.00	0.00
3	324	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37333 SAMSONITE SOFT LUGG SAM 72 H SPINNI	2	12/20/2011	3	7027.90	0.21	0.00	0.00
						481325		14793.42	100.00	100.00

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3	326	M/S.VIP INDUSTRIES LTD.,	37695 VIP CAPRESE CARA WALLET MEDIUM - AS	10	8/10/2018	375	720.40	2.70	0.32	0.21
3	326	M/S.VIP INDUSTRIES LTD.,	37696 VIP CAPRESE VIVIANNE WALLET MEDIUM	12	8/10/2018	547	785.95	4.30	0.47	0.34
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37304 LAVIE ZETA 1 BACKPACK GREY	10	8/28/2015	31360	839.50	263.27	26.89	20.67
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37700 LAVIE ZETA 1 BACKPACK PURPLE	10	2/1/2021	17491	839.50	146.84	15.00	11.53
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37701 LAVIE ZETA 1 BACKPACK TURQUOISE	10	2/1/2021	16596	839.50	139.32	14.23	10.94
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37759 LAVIE KANBO CSB TASSEL (BEIGE)	9	2/1/2021	730	876.23	6.40	0.63	0.50
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37682 LAVIE KANBO CSB TASSEL (DK. PINK)	9	3/27/2015	1633	876.23	14.31	1.40	1.12
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37758 LAVIE KANBO CSB TASSEL (YELLOW)	9	2/1/2021	916	876.23	8.03	0.79	0.63
3	326	M/S.VIP INDUSTRIES LTD.,	37694 VIP CAPRESE VIOLET WALLET MEDIUM - A	12	4/12/2018	125	913.64	1.14	0.11	0.09
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37679 LAVIE LADIES HANDBAG GIA LG HZ TOTE (	9	3/27/2015	1331	973.24	12.95	1.14	1.02
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37680 LAVIE KANBO CSB PLAIN FLAP OVER (FUCI	9	3/27/2015	2940	1066.09	31.34	2.52	2.46
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37755 LAVIE KANBO CSB PLAIN FLAP OVER (LT. G	9	2/1/2021	1430	1066.09	15.25	1.23	1.20
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37754 LAVIE KANBO CSB PLAIN FLAP OVER (TAN	9	2/1/2021	1889	1066.09	20.14	1.62	1.58
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37681 LAVIE KANBO CSB EMBOSS FLAP OVER (BI	9	3/27/2015	3093	1084.05	33.53	2.65	2.63
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37756 LAVIE KANBO CSB EMBOSS FLAP OVER (BI	9	2/1/2021	1474	1084.05	15.98	1.26	1.25
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37757 LAVIE KANBO CSB EMBOSS FLAP OVER (BI	9	2/1/2021	841	1084.05	9.12	0.72	0.72
3	326	M/S.VIP INDUSTRIES LTD.,	37693 VIP CAPRESE IVY TOTE LARGE - ASSORTED	9	4/12/2018	110	1096.49	1.21	0.09	0.09
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37752 LAVIE LADIES HANDBAG CALICO U HOBO	9	2/1/2021	280	1111.65	3.11	0.24	0.24
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37753 LAVIE LADIES HANDBAG CALICO U HOBO	9	2/1/2021	305	1111.65	3.39	0.26	0.27
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37678 LAVIE LADIES HANDBAG CALICO U HOBO	9	7/10/2014	1335	1111.65	14.84	1.14	1.17
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37751 LAVIE LADIES HANDBAG CALICO U HOBO	9	2/1/2021	377	1111.65	4.19	0.32	0.33
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37673 LAVIE BRAND LADIES HANDBAGS VIVIEN 1	9	12/20/2013	1586	1207.50	19.15	1.36	1.50
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37729 LAVIE BRAND LADIES HANDBAGS VIVIEN 1	9	2/1/2021	487	1207.50	5.88	0.42	0.46
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37730 LAVIE BRAND LADIES HANDBAGS VIVIEN 1	9	2/1/2021	405	1207.50	4.89	0.35	0.38
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37732 LAVIE BRAND LADIES HANDBAGS VIVIEN 2	9	2/1/2021	534	1207.50	6.45	0.46	0.51
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37733 LAVIE BRAND LADIES HANDBAGS VIVIEN 2	9	2/1/2021	610	1207.50	7.37	0.52	0.58
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37731 LAVIE BRAND LADIES HANDBAGS VIVIEN 2	9	2/1/2021	687	1207.50	8.30	0.59	0.65
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37736 LAVIE BRAND LADIES HANDBAGS VIVIEN 3	9	2/1/2021	380	1207.50	4.59	0.33	0.36
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37734 LAVIE BRAND LADIES HANDBAGS VIVIEN 3	9	2/1/2021	419	1207.50	5.06	0.36	0.40
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37735 LAVIE BRAND LADIES HANDBAGS VIVIEN 3	9	2/1/2021	278	1207.50	3.36	0.24	0.26
3	326	M/S.VIP INDUSTRIES LTD.,	37691 VIP CAPRESE LYDENE SLING MEDIUM - AS	12	4/12/2018	236	1218.39	2.88	0.20	0.23
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37699 SAIMAA LG HZ TOTE CORAL OCHER, NAVY	9	10/11/2019	3130	1268.86	39.72	2.68	3.12
3	326	M/S.VIP INDUSTRIES LTD.,	37683 CAPRESE LADIES HANDBAG ANDREA TOTE	16	4/22/2016	8	1282.33	0.10	0.01	0.01
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37672 LAVIE BRAND LADIES HANDBAGS CLARA 1	9	12/20/2013	2902	1322.50	38.38	2.49	3.01
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37712 LAVIE BRAND LADIES HANDBAGS CLARA 1	9	2/1/2021	607	1322.50	8.03	0.52	0.63
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37713 LAVIE BRAND LADIES HANDBAGS CLARA 1	9	2/1/2021	941	1322.50	12.44	0.81	0.98
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37716 LAVIE BRAND LADIES HANDBAGS CLARA 2	9	2/1/2021	624	1322.50	8.25	0.54	0.65

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3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37715 LAVIE BRAND LADIES HANDBAGS CLARA 2	9	2/1/2021	764	1322.50	10.10	0.66	0.79
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37714 LAVIE BRAND LADIES HANDBAGS CLARA 2	9	2/1/2021	717	1322.50	9.48	0.61	0.74
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37718 LAVIE BRAND LADIES HANDBAGS CLARA 3	9	2/1/2021	199	1322.50	2.63	0.17	0.21
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37719 LAVIE BRAND LADIES HANDBAGS CLARA 3	9	2/1/2021	443	1322.50	5.86	0.38	0.46
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37717 LAVIE BRAND LADIES HANDBAGS CLARA 3	9	2/1/2021	641	1322.50	8.48	0.55	0.67
3	326	M/S.VIP INDUSTRIES LTD.,	37692 VIP CAPRESE JANET SLING LARGE - ASSOR	12	4/12/2018	125	1401.24	1.75	0.11	0.14
3	326	M/S.VIP INDUSTRIES LTD.,	37690 CAPRESE LADIES HANDBAG GWYNETH SA	10	4/22/2016	22	1407.84	0.31	0.02	0.02
3	326	M/S.VIP INDUSTRIES LTD.,	37698 VIP CAPRESE SHELLY TOTE LARGE - ASSOR	9	8/10/2018	57	1506.99	0.86	0.05	0.07
3	326	M/S.VIP INDUSTRIES LTD.,	37684 CAPRESE LADIES HANDBAG VIOLA SATCHI	10	4/22/2016	25	1526.14	0.38	0.02	0.03
3	326	M/S.VIP INDUSTRIES LTD.,	37685 CAPRESE LADIES HANDBAG JENNY TOTE N	10	4/22/2016	17	1528.65	0.26	0.01	0.02
3	326	M/S.VIP INDUSTRIES LTD.,	37697 VIP CAPRESE BLAIRE BACKPACK MEDIUM	8	8/10/2018	85	1572.54	1.34	0.07	0.10
3	326	M/S.VIP INDUSTRIES LTD.,	37720 CAPRESE LADIES HANDBAG GLADYS TOTE	6	2/1/2021	0	1703.85	0.00	0.00	0.00
3	326	M/S.VIP INDUSTRIES LTD.,	37688 CAPRESE LADIES HANDBAG GLADYS TOTE	6	4/22/2016	58	1703.85	0.99	0.05	0.08
3	326	M/S.VIP INDUSTRIES LTD.,	37721 CAPRESE LADIES HANDBAG GLADYS TOTE	6	2/1/2021	0	1703.85	0.00	0.00	0.00
3	326	M/S.VIP INDUSTRIES LTD.,	37687 CAPRESE LADIES HANDBAG AMELIA SATCI	10	4/22/2016	15	1713.36	0.26	0.01	0.02
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37670 LAVIE LADIES HANDBAGS PARIS LG VT TO	9	12/20/2011	1509	1755.45	26.49	1.29	2.08
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37702 LAVIE LADIES HANDBAGS PARIS LG VT TO	9	2/1/2021	706	1755.45	12.39	0.61	0.97
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37703 LAVIE LADIES HANDBAGS PARIS LG VT TO	9	2/1/2021	303	1755.45	5.32	0.26	0.42
3	326	M/S.VIP INDUSTRIES LTD.,	37686 CAPRESE LADIES HANDBAG DALIA SATCHI	6	4/22/2016	41	1767.12	0.72	0.04	0.06
3	326	M/S.VIP INDUSTRIES LTD.,	37723 CAPRESE LADIES HANDBAG SHYLA TOTE L	12	2/1/2021	0	1779.74	0.00	0.00	0.00
3	326	M/S.VIP INDUSTRIES LTD.,	37689 CAPRESE LADIES HANDBAG SHYLA TOTE L	12	4/22/2016	4	1779.74	0.07	0.00	0.01
3	326	M/S.VIP INDUSTRIES LTD.,	37722 CAPRESE LADIES HANDBAG SHYLA TOTE L	12	2/1/2021	0	1779.74	0.00	0.00	0.00
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37676 LAVIE LADIES HANDBAG COCO (4 LG TOTE	9	12/20/2013	813	1848.51	15.03	0.70	1.18
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37747 LAVIE LADIES HANDBAG COCO (5 LG TOTE	9	2/1/2021	165	1848.51	3.05	0.14	0.24
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37748 LAVIE LADIES HANDBAG COCO (6 LG TOTE	9	2/1/2021	77	1848.51	1.42	0.07	0.11
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37677 LAVIE LADIES HANDBAG MOONLIT (7 MEI	9	12/20/2013	1883	1858.42	34.99	1.61	2.75
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37749 LAVIE LADIES HANDBAG MOONLIT (8 MEI	9	2/1/2021	921	1858.42	17.12	0.79	1.34
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37750 LAVIE LADIES HANDBAG MOONLIT (9 MEI	9	2/1/2021	789	1858.42	14.66	0.68	1.15
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37674 LAVIE LADIES HANDBAG RIGA (4 LG TOTE	9	12/20/2013	1300	1927.25	25.05	1.11	1.97
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37737 LAVIE LADIES HANDBAG RIGA (5 LG TOTE	9	2/1/2021	164	1927.25	3.16	0.14	0.25
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37738 LAVIE LADIES HANDBAG RIGA (6 LG TOTE	9	2/1/2021	52	1927.25	1.00	0.04	0.08
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37740 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	27	1955.17	0.53	0.02	0.04
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37739 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	99	1955.17	1.94	0.08	0.15
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37675 LAVIE LADIES HANDBAG FLINT MED HOB	9	12/20/2013	295	1955.17	5.77	0.25	0.45
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37741 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	9	1955.17	0.18	0.01	0.01
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37742 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	27	1955.17	0.53	0.02	0.04
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37743 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	27	1955.17	0.53	0.02	0.04
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37744 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	25	1955.17	0.49	0.02	0.04

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3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37745 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	18	1955.17	0.35	0.02	0.03
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37746 LAVIE LADIES HANDBAG FLINT MED HOB	9	2/1/2021	9	1955.17	0.18	0.01	0.01
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37705 LAVIE LADIES HANDBAGS VISAGE (V4) BEI	9	2/1/2021	151	2079.57	3.14	0.13	0.25
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37671 LAVIE LADIES HANDBAGS VISAGE (V4) BLA	9	12/20/2011	292	2079.57	6.07	0.25	0.48
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37704 LAVIE LADIES HANDBAGS VISAGE (V4) BRO	9	2/1/2021	135	2079.57	2.81	0.12	0.22
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37706 LAVIE LADIES HANDBAGS VISAGE (V5) GRI	9	2/1/2021	153	2079.57	3.18	0.13	0.25
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37707 LAVIE LADIES HANDBAGS VISAGE (V5) NA'	9	2/1/2021	122	2079.57	2.54	0.10	0.20
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37708 LAVIE LADIES HANDBAGS VISAGE (V5) REI	9	2/1/2021	122	2079.57	2.54	0.10	0.20
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37711 LAVIE LADIES HANDBAGS VISAGE (V6) MA	9	2/1/2021	133	2079.57	2.77	0.11	0.22
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37710 LAVIE LADIES HANDBAGS VISAGE (V6) NA'	9	2/1/2021	44	2079.57	0.92	0.04	0.07
3	326	M/S.BAGZONE LIFESTYLES PVT LTD	37709 LAVIE LADIES HANDBAGS VISAGE (V6) TA'	9	2/1/2021	134	2079.57	2.79	0.11	0.22
3	326	M/S.HIDESIGN INDIA PVT.LTD.	37726 HIDESIGN CROSS BODY - AIDEN 03 ASSOR	20	10/11/2019	1379	2565.85	35.38	1.18	2.78
3	326	M/S.HIDESIGN INDIA PVT.LTD.	37727 HIDESIGN LADIES HAND BAG - TOVAH 431	20	10/11/2019	1446	2763.41	39.96	1.24	3.14
3	326	M/S.HIDESIGN INDIA PVT.LTD.	37728 HIDESIGN LADIES HAND BAG - 109 01 ASS	12	10/11/2019	1072	2960.96	31.74	0.92	2.49
						116626		1273.68	100.00	100.00
3	330	M/S.DHEER MARKETING INDIA	37485 SCHOOL BAG TOP FLYTE C 501	50	4/30/2000	0	203.87	0.00	0.00	0.00
3	330	M/S.DHEER MARKETING INDIA	37486 SCHOOL BAG TOP FLYTE C 505	50	4/30/2000	0	230.43	0.00	0.00	0.00
3	330	M/S.SAFARI INDUSTRIES (I) LTD.,	37500 GENIE-PARIS 1705 19 SCHOOL BAG	12	2/16/2018	24	880.44	0.21	0.59	0.55
3	330	M/S.SAFARI INDUSTRIES (I) LTD.,	37499 GENIUS-EMOJI 1704 19 SCHOOL BAG	12	2/16/2018	4057	935.64	37.96	99.41	99.45
						4081		38.17	100.00	100.00
3	331	M/S.VIP INDUSTRIES LTD.,	37528 VIP SKYBAG TAG SCHOOLBAG AST(BLUE &	15	2/1/2021	7971	555.94	44.31	1.16	0.74
3	331	M/S.VIP INDUSTRIES LTD.,	37527 VIP SKYBAG TAG SCHOOLBAG AST(RED &	15	2/1/2021	9251	555.94	51.43	1.34	0.85
3	331	M/S.VIP INDUSTRIES LTD.,	37526 VIP SKYBAG TAG SCHOOLBAG AST(WHITE	15	2/1/2021	8981	555.94	49.93	1.30	0.83
3	331	M/S.VIP INDUSTRIES LTD.,	37495 VIP SKYBAG TAG SCHOOLBAG AST(WHITE	15	9/20/2011	19481	555.94	108.30	2.83	1.80
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36883 SAFARI CHASE 102 BACKPACK (BEIGE)	16	4/9/2021	7318	606.25	44.37	1.06	0.74
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	37295 SAFARI CHASE 102 BACKPACK (BLACK)	16	10/6/2016	31448	606.25	190.65	4.57	3.16
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36884 SAFARI CHASE 102 BACKPACK (BLUE)	16	4/9/2021	9899	606.25	60.01	1.44	1.00
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36882 SAFARI CHASE102 BACKPACK (RED)	16	4/9/2021	8536	606.25	51.75	1.24	0.86
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36844 WILDCRAFT CURVE - BACKPACK - BLACK C	12	9/2/2021	1040	648.58	6.75	0.15	0.11
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36842 WILDCRAFT CURVE - BACKPACK - BLUE CC	12	9/2/2021	1791	648.58	11.62	0.26	0.19
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36843 WILDCRAFT CURVE - BACKPACK - RED COI	12	9/2/2021	1253	648.58	8.13	0.18	0.13
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37505 AMT DISK SCHOOL BAG 01 (BLUE)	20	2/1/2021	7179	676.07	48.54	1.04	0.81
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37424 AMT DISK SCHOOL BAG 01 (RED)	20	10/22/2009	16414	676.07	110.97	2.38	1.84
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37507 AMT DISK SCHOOL BAG 02 (BLACK)	20	2/1/2021	9616	676.07	65.01	1.40	1.08
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37506 AMT DISK SCHOOL BAG 02 (TEAL)	20	2/1/2021	8352	676.07	56.47	1.21	0.94
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37509 AMT DISK SCHOOL BAG 03 (GREY)	20	2/1/2021	7905	676.07	53.44	1.15	0.89

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3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37508 AMT DISK SCHOOL BAG 03 (NAVY)	20	2/1/2021	7501	676.07	50.71	1.09	0.84
3	331	M/S.VIP INDUSTRIES LTD.,	36867 VIP LEON LAPTOP BACKPACK AST (BLUE &	15	2/1/2021	11067	676.42	74.86	1.61	1.24
3	331	M/S.VIP INDUSTRIES LTD.,	36866 VIP LEON LAPTOP BACKPACK AST (PURPLE	15	2/1/2021	10245	676.42	69.30	1.49	1.15
3	331	M/S.VIP INDUSTRIES LTD.,	36868 VIP LEON LAPTOP BACKPACK AST (RED & I	15	2/1/2021	7969	676.42	53.90	1.16	0.89
3	331	M/S.VIP INDUSTRIES LTD.,	37267 VIP LEON LAPTOP BACKPACK AST (RED & I	15	9/20/2011	25812	676.42	174.60	3.75	2.90
3	331	M/S.VIP INDUSTRIES LTD.,	37310 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	4/22/2015	51989	694.32	360.97	7.55	5.99
3	331	M/S.VIP INDUSTRIES LTD.,	37521 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	16208	694.32	112.54	2.35	1.87
3	331	M/S.VIP INDUSTRIES LTD.,	37525 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	0	694.32	0.00	0.00	0.00
3	331	M/S.VIP INDUSTRIES LTD.,	37519 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	15285	694.32	106.13	2.22	1.76
3	331	M/S.VIP INDUSTRIES LTD.,	37517 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	18848	694.32	130.87	2.74	2.17
3	331	M/S.VIP INDUSTRIES LTD.,	37520 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	15550	694.32	107.97	2.26	1.79
3	331	M/S.VIP INDUSTRIES LTD.,	37518 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	18408	694.32	127.81	2.67	2.12
3	331	M/S.VIP INDUSTRIES LTD.,	37523 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	0	694.32	0.00	0.00	0.00
3	331	M/S.VIP INDUSTRIES LTD.,	37522 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	0	694.32	0.00	0.00	0.00
3	331	M/S.VIP INDUSTRIES LTD.,	37524 VIP SKYBAG NEON PLUS SCHOOLBAG AST	15	2/1/2021	0	694.32	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36856 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	1827	755.86	13.81	0.27	0.23
3	331	M/S.TIMES QUARTZ PVT LTD	36857 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	1647	755.86	12.45	0.24	0.21
3	331	M/S.TIMES QUARTZ PVT LTD	36855 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	944	755.86	7.14	0.14	0.12
3	331	M/S.TIMES QUARTZ PVT LTD	36854 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	1782	755.86	13.47	0.26	0.22
3	331	M/S.TIMES QUARTZ PVT LTD	36859 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	745	755.86	5.63	0.11	0.09
3	331	M/S.TIMES QUARTZ PVT LTD	36852 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	2108	755.86	15.93	0.31	0.26
3	331	M/S.TIMES QUARTZ PVT LTD	36851 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	3812	755.86	28.81	0.55	0.48
3	331	M/S.TIMES QUARTZ PVT LTD	36860 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	720	755.86	5.44	0.10	0.09
3	331	M/S.TIMES QUARTZ PVT LTD	36858 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	845	755.86	6.39	0.12	0.11
3	331	M/S.TIMES QUARTZ PVT LTD	36853 TIMES BAGS UNISEX BACKPACK MODEL J-	10	2/17/2021	1433	755.86	10.83	0.21	0.18
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36874 SAFARI CHASE 104 BACK PACK (BLUE)	16	3/3/2021	7169	761.20	54.57	1.04	0.91
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36873 SAFARI CHASE 104 BACK PACK (GREY)	16	3/3/2021	7208	761.20	54.87	1.05	0.91
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36872 SAFARI CHASE 104 BACK PACK (PURPLE)	16	3/3/2021	8904	761.20	67.78	1.29	1.12
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	37280 SAFARI CHASE 104 BACK PACK (YELLOW)	16	4/9/2014	32944	761.20	250.77	4.79	4.16
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36871 SAFARI CHASE 104 BACKPACK (RED)	16	3/3/2021	9120	761.20	69.42	1.32	1.15
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36846 WILDCRAFT DOODL 3 - LAPTOP BAG - KHA	12	9/2/2021	717	922.78	6.62	0.10	0.11
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36847 WILDCRAFT DOODLE 3 - LAPTOP BAG MEI	12	9/2/2021	670	922.78	6.18	0.10	0.10
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36845 WILDCRAFT DOODLE 3- LAPTOP BAG - BLA	12	9/2/2021	1023	922.78	9.44	0.15	0.16
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36876 SAFARI CHASE 108 BACK PACK (BLUE)	13	4/9/2021	6276	993.77	62.37	0.91	1.03
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36875 SAFARI CHASE 108 BACK PACK (GREY)	13	3/3/2021	7223	993.77	71.78	1.05	1.19
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	37281 SAFARI CHASE 108 BACK PACK (RED)	13	4/9/2014	16041	993.77	159.41	2.33	2.64
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36878 SAFARI MAZE BACK PACK (NAVY BLUE)	12	4/9/2021	8967	1044.25	93.64	1.30	1.55
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36879 SAFARI MAZE BACKPACK (BLACK)	12	4/9/2021	7068	1044.25	73.81	1.03	1.22

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3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36881 SAFARI MAZE BACKPACK (BROWN)	12	4/9/2021	3912	1044.25	40.85	0.57	0.68
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36880 SAFARI MAZE BACKPACK (GREY)	12	4/9/2021	5517	1044.25	57.61	0.80	0.96
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	36877 SAFARI MAZE BACKPACK (RED)	12	3/3/2021	6725	1044.25	70.23	0.98	1.17
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	37293 SAFARI MAZE BACKPACK (TEAL)	12	1/8/2015	23196	1044.25	242.22	3.37	4.02
3	331	M/S.VIP INDUSTRIES LTD.,	37252 VIP CLOVE LAPTOP BACKPACK	15	10/22/2010	26116	1086.89	283.85	3.79	4.71
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36850 WILDCRAFT CAMO 6 - LAPTOP BAG - CAM	12	9/2/2021	702	1118.64	7.85	0.10	0.13
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36849 WILDCRAFT CAMO 6 - LAPTOP BAG - MEL	12	9/2/2021	578	1118.64	6.47	0.08	0.11
3	331	M/S.WILDCRAFT INDIA PVT.LTD.	36848 WILDCRAFT CAMO 6- LAPTOP BAG - BLAC	12	9/2/2021	797	1118.64	8.92	0.12	0.15
3	331	M/S.VIP INDUSTRIES LTD.,	36869 VIP SKYBAG RAIDER BACKPACKS AST (BLU	15	2/1/2021	9470	1152.88	109.18	1.38	1.81
3	331	M/S.VIP INDUSTRIES LTD.,	37308 VIP SKYBAG RAIDER BACKPACKS AST (BRO	15	4/22/2015	12812	1152.88	147.71	1.86	2.45
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37510 AMT DIVE LAPTOP BAG 01 (BLACK)	20	2/1/2021	10326	1319.11	136.21	1.50	2.26
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37511 AMT DIVE LAPTOP BAG 01 (RED)	20	2/1/2021	8325	1319.11	109.82	1.21	1.82
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37425 AMT DIVE LAPTOP BAG 01 (TEAL)	20	10/22/2009	8487	1319.11	111.95	1.23	1.86
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37512 AMT DIVE LAPTOP BAG 02 BLACK	20	2/1/2021	7899	1319.11	104.20	1.15	1.73
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37513 AMT DIVE LAPTOP BAG 02 OLIVE	20	2/1/2021	3585	1319.11	47.29	0.52	0.78
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37515 AMT DIVE LAPTOP BAG 03 (RED)	20	2/1/2021	8831	1319.11	116.49	1.28	1.93
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37514 AMT DIVE LAPTOP BAG 03 BLUE	20	2/1/2021	9118	1319.11	120.28	1.32	2.00
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37530 AMT DIVE LAPTOP BAG 04 (BLACK)	20	2/4/2021	7503	1319.11	98.97	1.09	1.64
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37516 AMT DIVE LAPTOP BAG 04 (RED)	20	2/1/2021	5782	1319.11	76.27	0.84	1.27
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37529 AMT DIVE LAPTOP BAG 04 (TEAL)	20	2/4/2021	6781	1319.11	89.45	0.99	1.48
3	331	M/S.VIP INDUSTRIES LTD.,	36870 VIP SKYBAG TECKIE LAPTOP BACKPACKS A	15	2/1/2021	8846	1560.70	138.06	1.28	2.29
3	331	M/S.VIP INDUSTRIES LTD.,	37309 VIP SKYBAG TECKIE LAPTOP BACKPACKS A	15	4/22/2015	11388	1560.70	177.73	1.65	2.95
3	331	M/S.SAFARI INDUSTRIES (I) LTD.,	37294 SAFARI CHASE 112 LAPTOP BACKPACK (N/	12	1/8/2015	2039	1612.81	32.89	0.30	0.55
3	331	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37420 AMERICAN TOURISTER MAGNET LAPTOP I	15	4/25/2008	15177	1721.15	261.22	2.20	4.33
3	331	M/S.TIMES QUARTZ PVT LTD	36802 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	343.90	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36803 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	343.90	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36804 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	343.90	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36805 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	608.58	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36806 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	608.58	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36807 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	608.58	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36808 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	699.39	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36809 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	699.39	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36810 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	699.39	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36811 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	421.82	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36861 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	421.82	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36862 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	421.82	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36864 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	557.71	0.00	0.00	0.00
3	331	M/S.TIMES QUARTZ PVT LTD	36863 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	557.71	0.00	0.00	0.00

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	331	M/S.TIMES QUARTZ PVT LTD	36865 TIMES BAGS UNISEX BACKPACK MODEL TI	10	4/7/2022	0	557.71	0.00	0.00	0.00
						688422		6027.57	100.00	100.00
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37619 KAMILIANT KAM HIMBA WHEEL DUFFLE 5	6	4/10/2017	3731	1080.21	40.30	0.87	0.71
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36897 SAFARI SPECTRA RDFL 55 SOFT LUGGAGE	8	3/3/2021	4141	1146.94	47.49	0.97	0.83
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36896 SAFARI SPECTRA RDFL 55 SOFT LUGGAGE	8	3/24/2021	2569	1146.94	29.46	0.60	0.52
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36895 SAFARI SPECTRA RDFL 55 SOFT LUGGAGE	8	3/24/2021	4757	1146.94	54.56	1.11	0.96
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	37482 SAFARI SPECTRA RDFL 55 SOFT LUGGAGE	8	10/6/2016	10995	1146.94	126.11	2.57	2.21
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37760 LAVIE SPORT ARROW SML WHL DUFFLE D	9	3/14/2022	0	1147.27	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37761 LAVIE SPORT ARROW SML WHL DUFFLE N	9	3/14/2022	0	1147.27	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37762 LAVIE SPORT ARROW SML WHL DUFFLE R	9	3/14/2022	0	1147.27	0.00	0.00	0.00
3	332	M/S.VIP INDUSTRIES LTD.,	37187 VIP STROLLY PRIDE DFT 59	8	4/21/2006	69113	1215.96	840.39	16.14	14.74
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37329 AMERICAN TOURISTER AT VISION II WHEE	8	12/20/2011	67613	1227.51	829.96	15.79	14.55
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37620 KAMILIANT KAM HIMBA WHEEL DUFFLE 6	6	4/10/2017	3390	1296.62	43.96	0.79	0.77
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37763 LAVIE SPORT ARROW MED WHL DUFFLE C	9	3/14/2022	0	1298.29	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37764 LAVIE SPORT ARROW MED WHL DUFFLE N	9	3/14/2022	0	1298.29	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37765 LAVIE SPORT ARROW MED WHL DUFFLE R	9	3/14/2022	0	1298.29	0.00	0.00	0.00
3	332	M/S.VIP INDUSTRIES LTD.,	37459 VIP PRIDE DFT 67 SOFT	8	1/24/2014	44752	1310.96	586.68	10.45	10.29
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37766 LAVIE SPORT VOYAGE SML WHL DUFFLE B	9	3/14/2022	0	1322.95	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37768 LAVIE SPORT VOYAGE SML WHL DUFFLE N	9	3/14/2022	0	1322.95	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37767 LAVIE SPORT VOYAGE SML WHL DUFFLE R	9	3/14/2022	0	1322.95	0.00	0.00	0.00
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36892 SAFARI VISTA PLUS 67 RDFL (BROWN)	8	2/15/2021	8680	1335.70	115.94	2.03	2.03
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36891 SAFARI VISTA PLUS 67 RDFL (PURPLE)	8	2/15/2021	10479	1335.70	139.97	2.45	2.45
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	37457 SAFARI VISTA PLUS 67 RDFL (RED)	8	12/20/2011	25682	1335.70	343.03	6.00	6.01
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	37483 SAFARI AZTEC CP 65 RDFL SOFT LUGGAGE	8	2/4/2016	2276	1381.82	31.45	0.53	0.55
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36887 SAFARI TIERRA PLUS 55 RDFL SOFT LUGG	8		2245	1383.82	31.07	0.52	0.54
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36886 SAFARI TIERRA PLUS 55 RDFL SOFT LUGG	8		2845	1383.82	39.37	0.66	0.69
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36885 SAFARI TIERRA PLUS 55 RDFL SOFT LUGG	8	3/24/2021	3147	1383.82	43.55	0.73	0.76
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	37302 SAFARI TIERRA PLUS 55 RDFL SOFT LUGG	8	4/16/2015	8161	1383.82	112.93	1.91	1.98
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36893 SAFARI CELSIUS 67 RDFL SOFT LUGGAGE (	8	2/15/2021	9695	1399.83	135.71	2.26	2.38
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36894 SAFARI CELSIUS 67 RDFL SOFT LUGGAGE (	8	3/3/2021	10484	1399.83	146.76	2.45	2.57
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	37458 SAFARI CELSIUS 67 RDFL SOFT LUGGAGE (	8	12/20/2011	23545	1399.83	329.59	5.50	5.78
3	332	M/S.VIP INDUSTRIES LTD.,	37460 VIP ALFA CRYSTAL II 62 SOFT	8	1/24/2014	25421	1400.11	355.92	5.94	6.24
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37448 AMERICAN TOURISTER AT VISION WHEEL	8	4/29/2011	67006	1403.29	940.29	15.65	16.49
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37480 AMERICAN TOURISTER AEGIS CORE WHEE	6	9/29/2016	0	1412.96	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37769 LAVIE SPORT VOYAGE MED WHL DUFFLE I	9	3/14/2022	0	1504.02	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37771 LAVIE SPORT VOYAGE MED WHL DUFFLE I	9	3/14/2022	0	1504.02	0.00	0.00	0.00
3	332	M/S.BAGZONE LIFESTYLES PVT LTD	37770 LAVIE SPORT VOYAGE MED WHL DUFFLE I	9	3/14/2022	0	1504.02	0.00	0.00	0.00

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37618 AMERICAN TOURISTER AEGIS CORE WHEE	6	9/16/2016	6	1594.97	0.10	0.00	0.00
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37210 AMT TRINITY PLUS WHEEL DUFFLE 55 CM	8	2/27/2008	6279	1652.38	103.75	1.47	1.82
3	332	M/S.VIP INDUSTRIES LTD.,	37195 VIP STAG DUFFLE TROLLY 65	8	8/11/2006	0	1778.09	0.00	0.00	0.00
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37422 AMT TRINITY PLUS WHEEL DUFFLE 65 CM	8	4/25/2008	1646	2097.88	34.53	0.38	0.61
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	37303 SAFARI TRAC PLUS 65 RDFL SOFT LUGGAG	8	4/16/2015	3000	2101.67	63.05	0.70	1.11
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36888 SAFARI TRAC PLUS 65 RDFL SOFT LUGGAG	8	4/21/2021	2345	2101.67	49.28	0.55	0.86
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36889 SAFARI TRAC PLUS 65 RDFL SOFT LUGGAG	8	4/21/2021	1966	2101.67	41.32	0.46	0.72
3	332	M/S.SAFARI INDUSTRIES (I) LTD.,	36890 SAFARI TRAC PLUS 65 RDFL SOFT LUGGAG	8	4/21/2021	2220	2101.67	46.66	0.52	0.82
3	332	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37237 SAMSONITE AT STAR WHEEL DUFFLE 55 C	6	7/17/2009	0	2158.03	0.00	0.00	0.00
						428189		5703.18	100.00	100.00
3	337	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	40104 'SHEETAL' SHRIDEVI PRINTED BED COVER	25	9/30/1990	15692	294.65	46.24	12.62	8.08
3	337	M/S.SAGAR ENTERPRISES,	40035 SAGAR BEDSHEET SNOW WHITE 52"X88"	30	3/31/1987	8683	304.32	26.42	6.98	4.62
3	337	M/S.SAGAR ENTERPRISES,	40017 SAGAR SUPERIOR BED COVER 58' X 88'	20	3/31/1986	11780	387.91	45.70	9.47	7.99
3	337	M/S.SAGAR ENTERPRISES,	40068 SAGAR BEDSHEET SINGLE PRINTED WITH I	20	7/31/1999	36218	471.41	170.74	29.12	29.85
3	337	M/S.WELSPUN GLOBAL BRANDS LIMITED	40018 SINGLE BEDSHEET WITH PILLOW COVER S	20	1/30/2008	8333	505.72	42.14	6.70	7.37
3	337	M/S.PUSHPANJALI CONSUMER PRODUCTS PVT	40078 KINGER PREMIUM SINGLE BED SHEET 142	30	3/24/2015	18444	511.03	94.25	14.83	16.48
3	337	M/S.ARJAY APPAREL INDUSTRIES LTD	40050 ARJAY PETALS ONE SINGLE PRINTED B/SH	30	12/20/2011	9623	520.92	50.13	7.74	8.76
3	337	M/S.PUSHPANJALI CONSUMER PRODUCTS PVT	40080 FLOWRITA PREMIUM SINGLE BED SHEET 1	30	3/24/2015	13728	560.34	76.92	11.04	13.45
3	337	M/S.ARJAY APPAREL INDUSTRIES LTD	40051 ARJAY PETALS TWO SINGLE DYED B/SHEET	30	12/20/2011	1853	1047.50	19.41	1.49	3.39
						124354		571.95	100.00	100.00
3	338	M/S.ARJAY APPAREL INDUSTRIES LTD	40010 ARJAY DOHAR (MICRO) SINGLE 134 CMSX	30	12/20/2011	5941	669.46	39.77	23.19	11.28
3	338	M/S.ARJAY APPAREL INDUSTRIES LTD	40011 ARJAY DOHAR (MICRO) DOUBLE 213 CMS	30	12/20/2011	6036	1083.60	65.41	23.56	18.55
3	338	M/S.PUSHPANJALI CONSUMER PRODUCTS PVT	40082 KINGER PREMIUM SINGLE DOHAR 145X22	20	3/24/2015	4810	1229.08	59.12	18.78	16.77
3	338	M/S.WELSPUN GLOBAL BRANDS LIMITED	40008 ALLURE DOUBLE BED SPREAD SIZE 220 CM	6	3/24/2010	1499	1746.54	26.18	5.85	7.43
3	338	M/S.PUSHPANJALI CONSUMER PRODUCTS PVT	40081 KINGER PREMIUM DOUBLE DOHAR 220X2	15	3/24/2015	4755	1840.21	87.50	18.56	24.82
3	338	M/S.RAYMOND LTD	40083 RAYMOND ALINA QUILT STYLE NO.0013Q	10	1/15/2019	2574	2897.01	74.57	10.05	21.15
						25615		352.55	100.00	100.00
3	339	M/S.WELSPUN GLOBAL BRANDS LIMITED	40019 DOUBLE BEDSHEET WITH 2 PILLOW COVE	30	1/30/2008	12066	721.19	87.02	10.48	7.77
3	339	M/S.SAGAR ENTERPRISES,	40069 SAGAR BEDSHEET DOUBLE PRINTED WITH	30	7/31/1999	35207	821.56	289.25	30.57	25.84
3	339	M/S.ARJAY APPAREL INDUSTRIES LTD	40012 ARJAY PETALS DOUBLE FLORAL PINTED B/	30	4/12/2012	6296	904.47	56.95	5.47	5.09
3	339	M/S.PUSHPANJALI CONSUMER PRODUCTS PVT	40077 KINGER PREMIUM DOUBLE BED SHEET 22	30	3/24/2015	19194	953.73	183.06	16.66	16.35
3	339	M/S.PUSHPANJALI CONSUMER PRODUCTS PVT	40079 FLOWRITA PREMIUM DOUBLE BED SHEET	30	3/24/2015	10904	1052.79	114.80	9.47	10.25
3	339	M/S.RAYMOND LTD	40014 RAYMOND STYLE-BS1299 FELINO DOUBLE	24	10/7/2016	14120	1141.73	161.21	12.26	14.40
3	339	M/S.RAYMOND LTD	40013 RAYMOND STYLE-BS1599 AMRELI DOUBLI	24	10/7/2016	14842	1276.13	189.40	12.89	16.92
3	339	M/S.ARJAY APPAREL INDUSTRIES LTD	40052 ARJAY PETAKS DOUBLE WHITE SATIN B/SH	30	12/20/2011	2550	1481.29	37.77	2.21	3.37

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						115179		1119.45	100.00	100.00
3	345	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	40277 'SHEETAL' JOURNEY TOWEL 'DIAMOND' 7	80	3/31/1999	91134	112.91	102.90	11.61	6.22
3	345	M/S.SAGAR ENTERPRISES,	40266 SAGAR TOWEL ASSORTD HONEY COMB	72	2/28/1991	86915	131.89	114.63	11.07	6.93
3	345	M/S.ARJAY APPAREL INDUSTRIES LTD	40255 ARJAY SOFTY HUCK A BACK CHECKED TOV	80	10/14/2005	167387	153.21	256.45	21.33	15.51
3	345	M/S.SAGAR ENTERPRISES,	40259 SAGAR TOWEL HONEYCOMB SUPERIOR	72	7/31/1999	129746	163.35	211.94	16.53	12.82
3	345	M/S.VINOD TEXTILES	40251 VINOD TURKISH TOWEL 27"X54"	40	3/31/1987	27628	200.13	55.29	3.52	3.34
3	345	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	40276 'SHEETAL' TURKISH TOWEL PEARL 72X144	40	3/31/1999	32882	212.75	69.96	4.19	4.23
3	345	M/S.WELSPUN GLOBAL BRANDS LIMITED	40201 BATH TOWEL EMBASSY SIZE 70X120 CMS	40	1/30/2008	16684	245.43	40.95	2.13	2.48
3	345	M/S.ARJAY APPAREL INDUSTRIES LTD	40254 ARJAY SOFTY PREMIUM PLAIN DYED TOW	40	10/14/2005	18832	258.05	48.60	2.40	2.94
3	345	M/S.SAGAR ENTERPRISES,	40262 SAGAR TOWEL ASSORTED DELUXE TURKIS	40	2/28/1991	39963	282.90	113.06	5.09	6.84
3	345	M/S.WELSPUN GLOBAL BRANDS LIMITED	40200 SHOWER TOWEL AMBASSY SIZE 70CMSX1	40	1/30/2008	25243	329.31	83.13	3.22	5.03
3	345	M/S.SAGAR ENTERPRISES,	40263 SAGAR ASSORTED DELUEX TURKISH TOWI	40	2/28/1991	30784	353.01	108.67	3.92	6.57
3	345	M/S.ARJAY APPAREL INDUSTRIES LTD	40204 ARJAY COSY SOFTY PLAIN DYED V BOTTON	40	3/26/2012	14963	379.74	56.82	1.91	3.44
3	345	M/S.RAYMOND LTD	40206 RAYMOND STYLE-001090 BLUE BELL BATH	30	12/11/2015	75621	380.24	287.54	9.63	17.39
3	345	M/S.SAGAR ENTERPRISES,	40264 SAGAR ASSORTED TURKISH TOWEL SUPEF	40	7/31/1999	27126	383.03	103.90	3.46	6.28
						784908		1653.83	100.00	100.00
3	346	M/S.NEVA GARMENTS LTD.	45054 NEVA NMQ11 LADIES THERMAL S/LESS SL	60	12/29/2010	4517	202.82	9.16	3.59	2.61
3	346	M/S.NEVA GARMENTS LTD.	45055 NEVA NMQ11 LADIES THERMAL S\LESS SL	60	12/29/2010	3820	207.90	7.94	3.04	2.26
3	346	M/S.RUPA & CO. LTD.,	45062 RUPA THERMOCOT AGNI GENTS R/N F/S &	174	10/8/2015	1705	222.62	3.80	1.36	1.08
3	346	M/S.NEVA GARMENTS LTD.	45051 NEVA NI GENTS ROUND NECK FULL SLEEV	60	5/15/2009	7533	223.45	16.83	5.99	4.80
3	346	M/S.NEVA GARMENTS LTD.	45052 NEVA NI GENTS ROUND NECK FULL SLEEV	60	5/15/2009	7544	228.03	17.20	6.00	4.90
3	346	M/S.RUPA & CO. LTD.,	45063 RUPA THERMOCOT AGNI GENTS R/N F/S &	174	10/8/2015	9619	233.06	22.42	7.65	6.39
3	346	M/S.RUPA & CO. LTD.,	45060 RUPA THERMOCOT AGNI GENTS TR.O.E. 9	174	10/8/2015	8518	233.06	19.85	6.77	5.66
3	346	M/S.NEVA GARMENTS LTD.	45053 NEVA NI GENTS ROUND NECK FULL SLEEV	60	5/15/2009	3418	235.53	8.05	2.72	2.29
3	346	M/S.RUPA & CO. LTD.,	45064 RUPA THERMOCOT AGNI GENTS R/N F/S &	174	10/8/2015	1478	244.14	3.61	1.18	1.03
3	346	M/S.NEVA GARMENTS LTD.	45056 NEVA NMQ16 LADIES LOWER THERMAL 9	60	12/29/2010	3741	266.00	9.95	2.97	2.83
3	346	M/S.NEVA GARMENTS LTD.	45057 NEVA NMQ16 LADIES LOWER THERMAL 9	60	12/29/2010	3370	269.00	9.07	2.68	2.58
3	346	M/S.NEVA GARMENTS LTD.	45058 NEVA NMQ6 GENTS LOWER THERMAL 90	60	12/29/2010	5036	279.00	14.05	4.00	4.00
3	346	M/S.NEVA GARMENTS LTD.	45059 NEVA NMQ6 GENTS LOWER THERMAL 95	60	12/29/2010	4653	286.67	13.34	3.70	3.80
3	346	M/S.ARJAY APPAREL INDUSTRIES LTD	41487 RAMBO THERMAL KNITTED MEN'S SOLID	60	7/17/2009	5167	298.12	15.40	4.11	4.39
3	346	M/S.ARJAY APPAREL INDUSTRIES LTD	41488 RAMBO THERMAL KNITTED MEN'S SOLID	60	7/17/2009	9375	298.12	27.95	7.46	7.96
3	346	M/S.ARJAY APPAREL INDUSTRIES LTD	41489 RAMBO THERMAL KNITTED MEN'S SOLID	60	7/17/2009	6754	298.12	20.14	5.37	5.74
3	346	M/S.ARJAY APPAREL INDUSTRIES LTD	45048 RAMBO THERMALS KNITTED MENS SOLID	60	2/13/2009	5824	308.37	17.96	4.63	5.12
3	346	M/S.ARJAY APPAREL INDUSTRIES LTD	45049 RAMBO THERMALS KNITTED MENS SOLID	60	2/13/2009	11262	308.37	34.73	8.96	9.89
3	346	M/S.ARJAY APPAREL INDUSTRIES LTD	45050 RAMBO THERMALS KNITTED MENS SOLID	60	2/13/2009	9913	308.37	30.57	7.88	8.71
3	346	M/S.MONTE CARLO FASHIONS LTD	45065 MONTE CARLO THERMAL LOWER M & L 7	18	2/5/2016	5228	391.90	20.49	4.16	5.84

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	346	M/S.MONTE CARLO FASHIONS LTD	45066 MONTE CARLO THERMAL UPPER M & L 71	32	2/18/2016	7274	391.90	28.51	5.78	8.12
						125749		351.01	100.00	100.00
3	347	M/S.BODYGRAPH FASHIONS	45395 BODYGRAPH TURKISH NAPKIN 12x19	200	2/29/1992	55089	37.98	20.92	52.42	23.71
3	347	M/S.WELSPUN GLOBAL BRANDS LIMITED	40270 HAND TOWEL EMBASSY (SET OF 2 PCS) SI	90	1/30/2008	49998	134.63	67.31	47.58	76.29
						105087		88.24	100.00	100.00
3	349	M/S.DOLLAR INDUSTRIES LTD.	41133 Dollar Lehar Vest RN White-90 cm	160	11/30/2021	4163	52.94	2.20	0.26	0.15
3	349	M/S.RUPA & CO. LTD.,	41074 RUPA JON ++ WHITE VEST 90 CMS	160	4/29/2011	15287	59.34	9.07	0.95	0.64
3	349	M/S.NIRMAL TEXTILES PVT LTD.,	41166 VICTOR POPULAR I/LOCK CONTINENTAL V	160	12/28/1984	42967	64.70	27.80	2.67	1.95
3	349	M/S.VIP CLOTHING LTD	41253 VIP C/VEST BONUS PREMIUM RN 85CM	160	10/31/1989	146640	65.97	96.74	9.11	6.80
3	349	M/S.J.G. HOSIERY PRIVATE LIMITED	41069 MACHO METRO VEST WHITE RN SIZE 85 C	160	9/1/2010	111818	69.66	77.89	6.95	5.48
3	349	M/S.J.G. HOSIERY PRIVATE LIMITED	41070 MACHO METRO VEST WHITE RN SIZE 90 C	160	9/1/2010	176943	69.66	123.26	10.99	8.67
3	349	M/S.NIRMAL TEXTILES PVT LTD.,	41159 VICTOR CONTINENTAL VEST RN 36/ 90 CM	160	12/28/1984	75581	72.76	54.99	4.69	3.87
3	349	M/S.PROVOGUE (INDIA) LTD	41078 PROVOGUE VEST STRONG SIZE 90 CMS	120	3/26/2012	17289	74.49	12.88	1.07	0.91
3	349	M/S.ARJAY APPAREL INDUSTRIES LTD	41082 RAMBO VEST FINE S/JERSEY RN (SUPRIMA	160	6/24/2004	72525	77.85	56.46	4.50	3.97
3	349	M/S.DOLLAR INDUSTRIES LTD.	41129 Dollar Bigboss Fine White Vest RN-85 cm	160	11/30/2021	3045	80.69	2.46	0.19	0.17
3	349	M/S.DOLLAR INDUSTRIES LTD.	41130 Dollar Bigboss Fine White Vest RN-90 cm	160	11/30/2021	4420	80.69	3.57	0.27	0.25
3	349	M/S.ARJAY APPAREL INDUSTRIES LTD	41273 RAMBO VEST SUPREME WHITE RN FINE R	160	12/31/1989	97372	84.50	82.28	6.05	5.78
3	349	M/S.SAGAR ENTERPRISES,	41714 SAGAR COZY COMFORT VEST SIZE 90 CMS	160	12/30/2004	137752	91.37	125.86	8.56	8.85
3	349	M/S.SAGAR ENTERPRISES,	41051 SAGAR COSMOS VESTS SIZE 85 CMS	160	7/10/2007	146446	92.98	136.17	9.10	9.57
3	349	M/S.RAYMOND LTD	41089 PARK AVENUE VEST 100% COTTON SIZE 8	160	1/15/2019	41555	94.74	39.37	2.58	2.77
3	349	M/S.ARJAY APPAREL INDUSTRIES LTD	43144 RAMBO DYED VEST RN SINGLE JERCY FLAI	160	1/6/2010	46650	95.81	44.70	2.90	3.14
3	349	M/S.RUPA & CO. LTD.,	41056 RUPA RIBLINE ++ VEST WHITE 90 CMS	160	5/31/2000	152672	96.88	147.91	9.48	10.40
3	349	M/S.ARJAY APPAREL INDUSTRIES LTD	41084 RAMBO VEST WHITE 1X1 RIB (RIB TOPPER	160	6/24/2004	56443	100.16	56.53	3.51	3.97
3	349	M/S.SAGAR ENTERPRISES,	41716 SAGAR PREMIUM COMFORT VEST SIZE 90	160	12/30/2004	92532	101.77	94.17	5.75	6.62
3	349	M/S.SAGAR ENTERPRISES,	41287 SAGAR PRIDE RNS COMFORT VESTS SZ 90	160	8/8/2008	37847	126.12	47.73	2.35	3.36
3	349	M/S.NEVA GARMENTS LTD.	41149 NEVA AC-101 GYM VEST SIZE M	120	11/4/2016	15720	129.66	20.38	0.98	1.43
3	349	M/S.RUPA & CO. LTD.,	41087 RUPA HUNK GYM VEST 1051-90 CM	160	10/8/2015	113284	139.31	157.82	7.04	11.09
3	349	M/S.PROVOGUE (INDIA) LTD	41067 PROVOGUE VEST MEDIUM (PACK OF 3) (9	120	1/6/2010	950	236.36	2.25	0.06	0.16
						1609901		1422.48	100.00	100.00
3	350	M/S.J.G. HOSIERY PRIVATE LIMITED	41502 MACHO METRO BRIEF SIZE 85 CMS	160	9/1/2010	46794	64.26	30.07	2.46	1.67
3	350	M/S.J.G. HOSIERY PRIVATE LIMITED	41503 MACHO METRO BRIEF SIZE 90 CMS	160	9/1/2010	84792	64.26	54.49	4.46	3.02
3	350	M/S.VIP CLOTHING LTD	41546 VIP BRIEF FRENCHI COLOURED 85 CMS	160	5/31/1987	147044	64.31	94.56	7.73	5.24
3	350	M/S.VIP CLOTHING LTD	41547 VIP BRIEF FRENCHI COLOURED 90 CMS	160	5/31/1987	234605	64.31	150.87	12.33	8.37
3	350	M/S.PROVOGUE (INDIA) LTD	41528 PROVOGUE BRIEF BLISS SIZE 90 CMS	120	3/26/2012	10880	68.63	7.47	0.57	0.41
3	350	M/S.RUPA & CO. LTD.,	41460 RUPA EURO REGULAR ++ BRIEF 85 CMS	160	2/13/2004	21132	75.86	16.03	1.11	0.89

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	350	M/S.DOLLAR INDUSTRIES LTD.	41630 DOLLAR BIGBOSS BRIEF T/E 90CM	160	11/30/2021	4140	76.18	3.15	0.22	0.17
3	350	M/S.SAGAR ENTERPRISES,	41468 SAGAR BOLD COMFORT BRIEF SIZE 90 CM	160	12/30/2004	108377	81.16	87.96	5.70	4.88
3	350	M/S.VIP CLOTHING LTD	41290 VIP ULTRA PO 1 TRUNK 85 CM (STRECH L	100	1/6/2022	765	86.81	0.66	0.04	0.04
3	350	M/S.VIP CLOTHING LTD	41291 VIP ULTRA PO 1 TRUNK 90 CM (STRECH L	100	1/6/2022	921	86.81	0.80	0.05	0.04
3	350	M/S.RUPA & CO. LTD.,	41461 RUPA MACROMAN ++ ORIGINAL BRIEF 90	160	2/13/2004	170239	86.85	147.85	8.95	8.20
3	350	M/S.ARJAY APPAREL INDUSTRIES LTD	41491 RAMBO MEN'S BRIEF (STYLO) 90 CM	160	12/30/2004	103600	88.70	91.89	5.45	5.10
3	350	M/S.SAGAR ENTERPRISES,	41470 SAGAR ULTIMATE COMFORT BRIEF SZ 90 (	160	12/30/2004	163806	90.40	148.08	8.61	8.21
3	350	M/S.ARJAY APPAREL INDUSTRIES LTD	41506 TOP GUN MEN'S U/WEAR (SIZE::MEDIUM	160	7/29/2011	48740	99.54	48.52	2.56	2.69
3	350	M/S.DOLLAR INDUSTRIES LTD.	41628 DOLLAR BIGBOSS INTERLOCK SCD TRUNK	160	11/30/2021	2875	101.35	2.91	0.15	0.16
3	350	M/S.DOLLAR INDUSTRIES LTD.	41629 DOLLAR BIGBOSS INTERLOCK SCD TRUNK	160	11/30/2021	4057	101.35	4.11	0.21	0.23
3	350	M/S.DOLLAR INDUSTRIES LTD.	41624 Dollar Bigboss Interlock SCD Trunk BTR04	160	11/30/2021	1565	101.35	1.59	0.08	0.09
3	350	M/S.SAGAR ENTERPRISES,	41480 SAGAR ADAM BOXER CUT BRIEF SIZE 85 C	160	7/5/2007	141943	106.48	151.14	7.46	8.38
3	350	M/S.SAGAR ENTERPRISES,	41481 SAGAR ADAM BOXER CUT BRIEF SIZE 90 C	160	7/5/2007	254915	110.47	281.60	13.40	15.62
3	350	M/S.SAGAR ENTERPRISES,	41482 SAGAR ADAM BOXER CUT BRIEF SIZE 95 C	160	7/5/2007	182846	117.08	214.08	9.61	11.87
3	350	M/S.VIP CLOTHING LTD	41293 FRENCHIE PRO PO2 BRIEF 85 CMS (2 PC P	100	1/6/2022	625	136.70	0.85	0.03	0.05
3	350	M/S.VIP CLOTHING LTD	41294 FRENCHIE PRO PO2 BRIEF 90 CMS (2 PC P	100	1/6/2022	865	136.70	1.18	0.05	0.07
3	350	M/S.SAGAR ENTERPRISES,	41526 SAGAR HAWK TRUNKS SIZE 90 CMS	160	7/10/2007	131489	143.26	188.37	6.91	10.45
3	350	M/S.ARJAY APPAREL INDUSTRIES LTD	41652 Arjay Rambo Mens- Trunks-Hunk-90 cm	160	11/16/2021	650	148.36	0.96	0.03	0.05
3	350	M/S.PROVOGUE (INDIA) LTD	41500 PROVOGUE BRIEF SIZE 85 CMS (PACK OF 1	120	1/6/2010	3637	152.01	5.53	0.19	0.31
3	350	M/S.BENETTON INDIA PVT.LTD.	41533 UNITED COLORS OF BENETTON V BRIEF-IV	50	10/11/2019	9351	198.79	18.59	0.49	1.03
3	350	M/S.BENETTON INDIA PVT.LTD.	41530 UNITED COLORS OF BENETTON V BRIEF-IV	50		1052	198.79	2.09	0.06	0.12
3	350	M/S.BENETTON INDIA PVT.LTD.	41531 UNITED COLORS OF BENETTON V BRIEF-IV	50		631	198.79	1.25	0.03	0.07
3	350	M/S.BENETTON INDIA PVT.LTD.	41615 UNITED COLORS OF BENETTON B BRIEF-IV	50	1/4/2021	421	227.29	0.96	0.02	0.05
3	350	M/S.BENETTON INDIA PVT.LTD.	41616 UNITED COLORS OF BENETTON B BRIEF-IV	50	1/4/2021	470	227.29	1.07	0.02	0.06
3	350	M/S.BENETTON INDIA PVT.LTD.	41536 UNITED COLORS OF BENETTON B BRIEF-IV	50	7/6/2020	7637	227.29	17.36	0.40	0.96
3	350	M/S.PROVOGUE (INDIA) LTD	41501 PROVOGUE BRIEF SIZE 90-95 CMS (PACK	120	1/6/2010	11273	240.18	27.08	0.59	1.50
3	350	M/S.BENETTON INDIA PVT.LTD.	41661 "UNITED COLORS OF BENETTON" BOXER -	30	1/13/2022	0	548.66	0.00	0.00	0.00
3	350	M/S.BENETTON INDIA PVT.LTD.	41658 "UNITED COLORS OF BENETTON" BOXER -	30	1/13/2022	1	548.66	0.01	0.00	0.00
3	350	M/S.BENETTON INDIA PVT.LTD.	41660 "UNITED COLORS OF BENETTON" BOXER -	30	1/13/2022	0	548.66	0.00	0.00	0.00
3	350	M/S.BENETTON INDIA PVT.LTD.	41657 "UNITED COLORS OF BENETTON" BOXER -	30	1/13/2022	0	548.66	0.00	0.00	0.00
3	350	M/S.BENETTON INDIA PVT.LTD.	41659 "UNITED COLORS OF BENETTON" BOXER -	30	1/13/2022	0	548.66	0.00	0.00	0.00
3	350	M/S.BENETTON INDIA PVT.LTD.	41656 "UNITED COLORS OF BENETTON" BOXER -	30	1/13/2022	0	548.66	0.00	0.00	0.00
						1902138		1803.14	100.00	100.00
3	352	M/S.ARJAY APPAREL INDUSTRIES LTD	41602 LOVE GIRL PANTY DINKY 55/60/65/70 CM	160	8/27/2004	11074	37.74	4.18	59.03	57.86
3	352	M/S.ARJAY APPAREL INDUSTRIES LTD	41601 LOVE GIRL PANTY CHINKY 55/60/65/70 CM	160	8/27/2004	7686	39.60	3.04	40.97	42.14
						18760		7.22	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	353	M/S.COMFORT HOSIERY LTD.,	41378 BRA PETER PAN EVITA II 36/90 CMS WITH	108	2/28/1990	28183	64.42	18.16	4.51	3.10
3	353	M/S.COMFORT HOSIERY LTD.,	41377 BRA PETER PAN EVITA II 34/85 CMS WITH	108	2/28/1990	29756	65.01	19.34	4.76	3.30
3	353	M/S.COMFORT HOSIERY LTD.,	41376 BRA PETER PAN EVITA II 32/80 CMS WITH	108	2/28/1990	20832	65.01	13.54	3.33	2.31
3	353	M/S.SAGAR ENTERPRISES,	41394 SAGAR SOFT TOUCH BRA 32" (ASSORTED)	100	10/17/2016	27402	82.33	22.56	4.39	3.85
3	353	M/S.SAGAR ENTERPRISES,	41395 SAGAR SOFT TOUCH BRA 34" (ASSORTED)	100	10/17/2016	42536	82.33	35.02	6.81	5.98
3	353	M/S.SAGAR ENTERPRISES,	41396 SAGAR SOFT TOUCH BRA 36" (ASSORTED)	100	10/17/2016	46711	82.33	38.46	7.48	6.57
3	353	M/S.ANUKUL INDUSTRIES	41426 SWEET LOOK BRA REGULAR 32" (WHITE/E	100	1/31/1997	36911	85.63	31.61	5.91	5.40
3	353	M/S.ANUKUL INDUSTRIES	41427 SWEET LOOK BRA REGULAR 34" (WHITE/E	100	1/31/1997	57299	85.63	49.07	9.17	8.38
3	353	M/S.ANUKUL INDUSTRIES	41428 SWEET LOOK BRA REGULAR 36" (WHITE/E	100	1/31/1997	51301	85.63	43.93	8.21	7.50
3	353	M/S.NEVA GARMENTS LTD.	41379 NEVA LADIES BRA ROSEUM 32"	120	8/6/2004	25122	98.74	24.81	4.02	4.24
3	353	M/S.NEVA GARMENTS LTD.	41380 NEVA LADIES BRA ROSEUM 34"	120	8/6/2004	26467	98.74	26.13	4.24	4.46
3	353	M/S.SAGAR ENTERPRISES,	41397 SAGAR SOFT FEEL BRA 32" (ASSORTED CO	100	10/17/2016	32588	102.91	33.54	5.22	5.73
3	353	M/S.SAGAR ENTERPRISES,	41398 SAGAR SOFT FEEL BRA 34" (ASSORTED CO	100	10/17/2016	43745	102.91	45.02	7.00	7.69
3	353	M/S.SAGAR ENTERPRISES,	41399 SAGAR SOFT FEEL BRA 36" (ASSORTED CO	100	10/17/2016	40271	102.91	41.44	6.45	7.08
3	353	M/S.NEVA GARMENTS LTD.	41392 NEVA NS 101 MISS BRA SZ 34"	120	12/29/2010	21113	108.76	22.96	3.38	3.92
3	353	M/S.NEVA GARMENTS LTD.	41393 NEVA NS 101 MISS BRA SZ 36"	120	12/29/2010	27583	108.76	30.00	4.42	5.12
3	353	M/S.ARJAY APPAREL INDUSTRIES LTD	41383 LOVE BRASSIERS ECONOMY-EVE 90 CM A	100	8/12/2005	34832	132.49	46.15	5.58	7.88
3	353	M/S.ARJAY APPAREL INDUSTRIES LTD	41382 LOVE BRASSIERS ECONOMY-EVE 85 CM (A	100	8/12/2005	32043	136.44	43.72	5.13	7.47
						624695		585.45	100.00	100.00
3	354	M/S.ARJAY APPAREL INDUSTRIES LTD	41438 LOVE GIRLS SLIP (BUNNY) 55/60/65/70 CM	60	8/27/2004	7503	78.02	5.85	17.40	15.92
3	354	M/S.ANUKUL INDUSTRIES	41430 SWEET LOOK LADIES SLIP SIZE L/XL (ASSO	100	4/27/2015	35626	86.80	30.92	82.60	84.08
						43129		36.78	100.00	100.00
3	355	M/S.VIP CLOTHING LTD	41596 VIP LADIES PANTY FEELINGS EXPRESSION :	160	10/31/1989	55436	36.75	20.37	6.72	3.52
3	355	M/S.RUPA & CO. LTD.,	41557 RUPA JON AISHWARYA ++ PANTIES 90 CM	160	4/29/2011	8426	47.32	3.99	1.02	0.69
3	355	M/S.VIP CLOTHING LTD	41595 VIP LADIES PANTY FEELINGS EXPRESSION :	160	5/31/1996	79926	48.63	38.87	9.69	6.71
3	355	M/S.VIP CLOTHING LTD	41598 VIP LADIES PANTY FEELING FLORA 85 CM	160	10/31/1989	30382	48.88	14.85	3.68	2.57
3	355	M/S.VIP CLOTHING LTD	41594 VIP LADIES PANTY FEELINGS EXPRESSION :	160	10/31/1989	49726	49.06	24.40	6.03	4.21
3	355	M/S.ARJAY APPAREL INDUSTRIES LTD	45576 LOVE LADIES PANTIES JASMINE ASSTD.DY	160	2/29/1984	24055	67.34	16.20	2.92	2.80
3	355	M/S.SAGAR ENTERPRISES,	41568 SAGAR COZY INNER COMFORT PANTIES S	160	8/8/2008	58913	67.42	39.72	7.14	6.86
3	355	M/S.ARJAY APPAREL INDUSTRIES LTD	45577 LOVE LADIES PANTIES FIESTA ASSTD.DYED	160	2/29/1984	18198	69.49	12.65	2.21	2.18
3	355	M/S.SAGAR ENTERPRISES,	41571 SAGAR LILY ULTRA SOFT PANTIES SZ 85 CM	160	8/8/2008	61481	75.38	46.34	7.46	8.01
3	355	M/S.SAGAR ENTERPRISES,	41569 SAGAR COZY INNER COMFORT PANTIES S	160	8/8/2008	84826	77.23	65.51	10.29	11.32
3	355	M/S.SAGAR ENTERPRISES,	41572 SAGAR LILY ULTRA SOFT PANTIES SIZE 90	160	8/8/2008	106151	80.46	85.41	12.87	14.75
3	355	M/S.SAGAR ENTERPRISES,	41570 SAGAR COZY INNER COMFORT PANTIES S	160	8/8/2008	68660	81.79	56.16	8.33	9.70
3	355	M/S.SAGAR ENTERPRISES,	41573 SAGAR LILY ULTRA SOFT PANTIES SZ 95 CM	160	8/8/2008	95273	83.34	79.40	11.55	13.72
3	355	M/S.ARJAY APPAREL INDUSTRIES LTD	45579 LOVE LADIES PANTIES FLORA WITH BROAI	160	2/29/1984	21209	87.47	18.55	2.57	3.20

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	355	M/S.SAGAR ENTERPRISES,	41574 SAGAR LILY ULTRA SOFT PANTIES SZ 100 C	160	8/8/2008	57222	87.54	50.09	6.94	8.65
3	355	M/S.DOLLAR INDUSTRIES LTD.	41635 DOLLAR MISSY HIPSTER INNER PRINTED B	160	11/30/2021	1077	135.57	1.46	0.13	0.25
3	355	M/S.DOLLAR INDUSTRIES LTD.	41634 DOLLAR MISSY HIPSTER INNER PRINTED B	160	11/30/2021	2061	135.57	2.79	0.25	0.48
3	355	M/S.DOLLAR INDUSTRIES LTD.	41633 DOLLAR MISSY HIPSTER INNER PRINTED B	160	11/30/2021	1556	135.57	2.11	0.19	0.36
						824578		578.87	100.00	100.00
3	357	M/S.KNIT COM ENTERPRISES	42372 AUDI KNITCOM SPORTS SOCKS	288	3/31/2005	67018	57.26	38.37	6.34	2.35
3	357	M/S.MONTE CARLO FASHIONS LTD	41986 MONTE CARLO SOCKS (SPORTS) M&L 710	96	2/18/2016	48350	89.71	43.37	4.57	2.66
3	357	M/S.BENETTON INDIA PVT.LTD.	42037 UNITED COLORS OF BENETTON SOCKS (CC	100	1/4/2021	1590	101.97	1.62	0.15	0.10
3	357	M/S.BENETTON INDIA PVT.LTD.	42038 UNITED COLORS OF BENETTON SOCKS (CC	100	1/4/2021	170	101.97	0.17	0.02	0.01
3	357	M/S.BENETTON INDIA PVT.LTD.	42039 UNITED COLORS OF BENETTON SOCKS (CC	100	1/4/2021	315	101.97	0.32	0.03	0.02
3	357	M/S.BENETTON INDIA PVT.LTD.	42033 UNITED COLORS OF BENETTON SOCKS (CC	100	7/6/2020	23669	101.97	24.14	2.24	1.48
3	357	M/S.REEBOK INDIA COMPANY,	42007 REEBOK SOCKS FREE SIZE (BLK)	100	2/23/2007	263192	104.25	274.38	24.88	16.83
3	357	M/S.REEBOK INDIA COMPANY,	42036 REEBOK SOCKS FREE SIZE (GREY)	100	12/29/2020	36553	104.25	38.11	3.46	2.34
3	357	M/S.REEBOK INDIA COMPANY,	42035 REEBOK SOCKS FREE SIZE (WHITE)	100	12/29/2020	36233	104.25	37.77	3.43	2.32
3	357	M/S.ARJAY APPAREL INDUSTRIES LTD	42091 Arjay Rambo Mens Sport Socks- Raider Fr	200	11/16/2021	980	120.30	1.18	0.09	0.07
3	357	M/S.SAGAR ENTERPRISES,	41994 SAGAR SPEED GENTS ULTIMATE COLLECTI	144	1/6/2010	40981	126.85	51.98	3.87	3.19
3	357	M/S.ADIDAS INDIA MARKETING PVT. LTD.	42016 BRAND C SOCKS	200	1/23/2004	220177	131.35	289.20	20.81	17.74
3	357	M/S.ZONAC KNITTING MACHINES P LTD.,	42008 PREMIUM COTTON SPORTS SOCKS 1400 S	96	10/22/2009	70334	189.01	132.94	6.65	8.16
3	357	M/S.FREE WILL SPORTS PVT LTD.,	42029 NIVIA SOCKS SET OF 3	48	11/9/2016	30063	218.73	65.76	2.84	4.03
3	357	M/S.INFILOOM INDIA PVT.LTD.	42027 SOCKS LEVI'S 3610 (PACK OF THREE) ASSC	92	7/7/2019	3135	243.64	7.64	0.30	0.47
3	357	M/S.INFILOOM INDIA PVT.LTD.	42026 SOCKS LEVI'S 2125 (PACK OF THREE) ASSC	92	7/7/2019	3114	248.52	7.74	0.29	0.47
3	357	M/S.ADIDAS INDIA MARKETING PVT. LTD.	42017 ADIDAS SOCKS TRI PACK (NAVY/BLACK/CF	100	6/29/2005	138123	283.39	391.43	13.06	24.01
3	357	M/S.BENETTON INDIA PVT.LTD.	42034 UNITED COLORS OF BENETTON TRIPACK S	50	11/11/2020	11093	284.25	31.53	1.05	1.93
3	357	M/S.PROVOGUE (INDIA) LTD	42090 PROVOGUE EXPRESS SPORTS SOCKS (PACI	120	4/7/2015	14296	286.42	40.95	1.35	2.51
3	357	M/S.ADIDAS INDIA MARKETING PVT. LTD.	42018 ADIDAS SOCKS LADIES HALF TRI PACK SOC	100	6/30/2006	48494	312.37	151.48	4.58	9.29
						1057880		1630.08	100.00	100.00
3	358	M/S.ARJAY APPAREL INDUSTRIES LTD	45102 LADIES PYAJAMA SET 100% SUPER COMBI	24	2/13/2009	3026	482.34	14.60	51.45	27.35
3	358	M/S.REEBOK INDIA COMPANY,	45112 REEBOK SE PP CAPRI (SIZE S,M,L) COLOUR	20	4/11/2018	983	1210.20	11.90	16.71	22.29
3	358	M/S.REEBOK INDIA COMPANY,	45113 REEBOK SE PP TIGHT (SIZE S,M,L) COLOUR	20	4/11/2018	693	1368.12	9.48	11.78	17.77
3	358	M/S.REEBOK INDIA COMPANY,	45111 REEBOK SE PP FIT BT PANT (SIZE S,M,L) CC	20	4/11/2018	1180	1473.40	17.39	20.06	32.58
						5882		53.36	100.00	100.00
3	360	M/S.ARJAY APPAREL INDUSTRIES LTD	41798 LOVE LADIES GOWN DAISY COTTON & PO	60	7/17/2009	3584	360.09	12.91	100.00	100.00
						3584		12.91	100.00	100.00
3	362	M/S.DOLLAR INDUSTRIES LTD.	41135 Dollar Lehar Vest RN White- 100 cm	160	11/30/2021	1938	60.68	1.18	0.15	0.10

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	362	M/S.DOLLAR INDUSTRIES LTD.	41134 Dollar Lehar Vest RN White- 95 cm	160	11/30/2021	3830	60.68	2.32	0.30	0.20
3	362	M/S.VIP CLOTHING LTD	41255 VIP C/VESTBONUS PREMIUM RN 95CM	160	5/31/1996	155544	68.73	106.91	12.36	9.15
3	362	M/S.VIP CLOTHING LTD	41256 VIP C/VEST BONUS PREMIUM RN 100CM	160	5/31/1996	92587	69.70	64.53	7.36	5.52
3	362	M/S.NIRMAL TEXTILES PVT LTD.,	41167 VICTOR POPULAR I/LOCK CONTINENTAL V	160	12/28/1984	38693	72.23	27.95	3.07	2.39
3	362	M/S.NIRMAL TEXTILES PVT LTD.,	41160 VICTOR CONTINENTAL VEST RN 38/95 CM	160	12/28/1984	75279	76.87	57.87	5.98	4.95
3	362	M/S.PROVOGUE (INDIA) LTD	41079 PROVOGUE VEST THRILLER SIZE 95 CMS	120	3/26/2012	11830	78.14	9.24	0.94	0.79
3	362	M/S.J.G. HOSIERY PRIVATE LIMITED	41072 MACHO METRO VEST WHITE RN SIZE 100	160	9/1/2010	33252	79.07	26.29	2.64	2.25
3	362	M/S.J.G. HOSIERY PRIVATE LIMITED	41071 MACHO METRO VEST WHITE RN SIZE 95 C	160	9/1/2010	120299	79.07	95.12	9.56	8.14
3	362	M/S.DOLLAR INDUSTRIES LTD.	41131 Dollar Bigboss Fine White Vest RN- 100 cm	160	11/30/2021	3735	88.44	3.30	0.30	0.28
3	362	M/S.ARJAY APPAREL INDUSTRIES LTD	41272 RAMBO VEST SUPREME WHITE RN FINE R	160	12/31/1989	66172	90.40	59.82	5.26	5.12
3	362	M/S.NIRMAL TEXTILES PVT LTD.,	41163 VICTOR CONTINENTAL VEST RNS 38/95 CM	160	12/28/1984	26976	90.93	24.53	2.14	2.10
3	362	M/S.RAYMOND LTD	41091 PARK AVENUE VEST 100% COTTON SIZE 11	160	1/15/2019	36718	94.74	34.79	2.92	2.98
3	362	M/S.RAYMOND LTD	41090 PARK AVENUE VEST 100% COTTON SIZE 91	160	1/15/2019	62504	94.74	59.22	4.97	5.07
3	362	M/S.SAGAR ENTERPRISES,	41715 SAGAR COZY COMFORT VEST SIZE 95 CMS	160	12/30/2004	125467	96.06	120.52	9.97	10.32
3	362	M/S.DOLLAR INDUSTRIES LTD.	41132 Dollar Bigboss GYM Vest BB 08 XL	160	11/30/2021	3080	102.65	3.16	0.24	0.27
3	362	M/S.RUPA & CO. LTD.,	41057 RUPA RIBLINE ++ VEST WHITE 95 CMS	160	12/30/2004	8914	105.13	9.37	0.71	0.80
3	362	M/S.SAGAR ENTERPRISES,	41717 SAGAR COSMOS COMFORT VEST SIZE 95 C	160	12/30/2004	73525	108.37	79.68	5.84	6.82
3	362	M/S.SAGAR ENTERPRISES,	41052 SAGAR COSMOS VESTS SIZE 100 CMS	160	7/10/2007	77598	108.50	84.19	6.17	7.21
3	362	M/S.ARJAY APPAREL INDUSTRIES LTD	41276 RAMBO VEST SUPREME WHITE RNS (SUPP	160	12/31/1989	28667	112.71	32.31	2.28	2.77
3	362	M/S.RUPA & CO. LTD.,	41054 RUPA INTERLOCK VEST WHITE RN 95 CMS	160	5/31/2000	124582	113.25	141.09	9.90	12.08
3	362	M/S.NEVA GARMENTS LTD.	41150 NEVA AC-101 GYM VEST SIZE L	120	11/4/2016	15068	129.66	19.54	1.20	1.67
3	362	M/S.SAGAR ENTERPRISES,	41288 SAGAR PRIDE RNS COMFORT VESTS SZ 95	160	8/8/2008	40290	138.48	55.79	3.20	4.78
3	362	M/S.SAGAR ENTERPRISES,	41289 SAGAR PRIDE RNS COMFORT VESTS SIZE 1	160	8/8/2008	26433	150.35	39.74	2.10	3.40
3	362	M/S.PROVOGUE (INDIA) LTD	41068 PROVOGUE VEST SIZE LARGE (PACK OF 1)	120	1/6/2010	5676	174.84	9.92	0.45	0.85
3	362	M/S.BENETTON INDIA PVT.LTD.	41220 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41217 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41223 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41221 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41218 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41224 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41219 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41216 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
3	362	M/S.BENETTON INDIA PVT.LTD.	41222 "UNITED COLORS OF BENETTON" RN VEST	50	1/13/2022	0	213.00	0.00	0.00	0.00
						1258657		1168.39	100.00	100.00
3	364	M/S.VIP CLOTHING LTD	41548 VIP BRIEF FRENCHI COLOURED 100 CMS	160	5/31/1987	176204	64.49	113.63	15.96	10.62
3	364	M/S.J.G. HOSIERY PRIVATE LIMITED	41504 MACHO METRO BRIEF SIZE 95 CMS	160	9/1/2010	65406	69.47	45.44	5.92	4.25
3	364	M/S.PROVOGUE (INDIA) LTD	41529 PROVOGUE BRIEF SPLENDOR SIZE 95 CMS	120	3/26/2012	11121	70.51	7.84	1.01	0.73

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3	364	M/S.RUPA & CO. LTD.,	41463 RUPA EURO REGULAR ++ BRIEF 95 CMS	160	12/30/2004	15917	78.09	12.43	1.44	1.16
3	364	M/S.DOLLAR INDUSTRIES LTD.	41632 DOLLAR BIGBOSS BRIEF T/E 100CM	160	11/30/2021	3260	80.05	2.61	0.30	0.24
3	364	M/S.DOLLAR INDUSTRIES LTD.	41631 DOLLAR BIGBOSS BRIEF T/E 95CM	160	11/30/2021	3862	80.05	3.09	0.35	0.29
3	364	M/S.SAGAR ENTERPRISES,	41469 SAGAR BOLD COMFORT BRIEF SIZE 95 CM	160	12/30/2004	91806	82.79	76.01	8.31	7.10
3	364	M/S.SAGAR ENTERPRISES,	41478 SAGAR ULTIMATE COMFORT BRIEF SIZE 10	160	7/5/2007	64205	86.37	55.45	5.81	5.18
3	364	M/S.ARJAY APPAREL INDUSTRIES LTD	41493 RAMBO MEN'S BRIEF (STYLO) 95 CM	160	12/30/2004	97619	92.44	90.24	8.84	8.43
3	364	M/S.VIP CLOTHING LTD	41292 VIP ULTRA PO 1 TRUNK 95 CM (STRECH L	100	1/6/2022	975	94.61	0.92	0.09	0.09
3	364	M/S.SAGAR ENTERPRISES,	41471 SAGAR ULTIMATE COMFORT BRIEF SZ 95 (	160	12/30/2004	136808	94.76	129.64	12.39	12.12
3	364	M/S.RUPA & CO. LTD.,	41459 RUPA MACROMAN ++ ORIGINAL BRIEF 10	160	5/31/2000	84737	97.87	82.93	7.67	7.75
3	364	M/S.RUPA & CO. LTD.,	41458 RUPA MACROMAN ++ ORIGINAL BRIEF 95	160	5/31/2000	166095	97.87	162.56	15.04	15.19
3	364	M/S.ARJAY APPAREL INDUSTRIES LTD	41507 TOP GUN MEN'S U/WEAR (SIZE: LARGE) V	160	7/29/2011	42302	99.54	42.11	3.83	3.94
3	364	M/S.VIP CLOTHING LTD	41296 FRENCHIE PRO PO2 BRIEF 100 CMS (2 PC	100	1/6/2022	665	145.62	0.97	0.06	0.09
3	364	M/S.VIP CLOTHING LTD	41295 FRENCHIE PRO PO2 BRIEF 95 CMS (2 PC P	100	1/6/2022	743	145.62	1.08	0.07	0.10
3	364	M/S.ARJAY APPAREL INDUSTRIES LTD	41653 Arjay Rambo Mens- Trunks-Hunk-95 cm	160	11/16/2021	570	154.89	0.88	0.05	0.08
3	364	M/S.SAGAR ENTERPRISES,	41527 SAGAR HAWK TRUNKS SIZE 95 CMS	160	7/10/2007	107957	157.27	169.78	9.78	15.87
3	364	M/S.BENETTON INDIA PVT.LTD.	41534 UNITED COLORS OF BENETTON V BRIEF-IV	50	10/1/2019	9913	198.79	19.71	0.90	1.84
3	364	M/S.BENETTON INDIA PVT.LTD.	41535 UNITED COLORS OF BENETTON V BRIEF-IV	50	10/1/2019	5852	198.79	11.63	0.53	1.09
3	364	M/S.BENETTON INDIA PVT.LTD.	41539 UNITED COLORS OF BENETTON V BRIEF-IV	50	1/4/2021	650	198.79	1.29	0.06	0.12
3	364	M/S.BENETTON INDIA PVT.LTD.	41544 UNITED COLORS OF BENETTON V BRIEF-IV	50	1/4/2021	470	198.79	0.93	0.04	0.09
3	364	M/S.BENETTON INDIA PVT.LTD.	41540 UNITED COLORS OF BENETTON V BRIEF-IV	50	1/4/2021	470	198.79	0.93	0.04	0.09
3	364	M/S.BENETTON INDIA PVT.LTD.	41545 UNITED COLORS OF BENETTON V BRIEF-IV	50	1/4/2021	60	198.79	0.12	0.01	0.01
3	364	M/S.BENETTON INDIA PVT.LTD.	41617 UNITED COLORS OF BENETTON B BRIEF-IV	50	1/4/2021	853	227.29	1.94	0.08	0.18
3	364	M/S.BENETTON INDIA PVT.LTD.	41619 UNITED COLORS OF BENETTON B BRIEF-IV	50	1/4/2021	160	227.29	0.36	0.01	0.03
3	364	M/S.BENETTON INDIA PVT.LTD.	41618 UNITED COLORS OF BENETTON B BRIEF-IV	50	1/4/2021	450	227.29	1.02	0.04	0.10
3	364	M/S.BENETTON INDIA PVT.LTD.	41620 UNITED COLORS OF BENETTON B BRIEF-IV	50	1/4/2021	150	227.29	0.34	0.01	0.03
3	364	M/S.BENETTON INDIA PVT.LTD.	41537 UNITED COLORS OF BENETTON B BRIEF-IV	50	7/6/2020	9345	227.29	21.24	0.85	1.98
3	364	M/S.BENETTON INDIA PVT.LTD.	41538 UNITED COLORS OF BENETTON B BRIEF-IV	50	7/6/2020	5675	227.29	12.90	0.51	1.21
						1104300		1070.04	100.00	100.00
3	366	M/S.ANUKUL INDUSTRIES	41429 SWEET LOOK LADIES LEGGINGS SIZE L/XL/	40	4/27/2015	27715	265.85	73.68	22.18	18.94
3	366	M/S.SAGAR ENTERPRISES,	41417 SAGAR SOFT TOUCH LEGGINGS ASSORTEC	40	11/20/2015	14297	271.04	38.75	11.44	9.96
3	366	M/S.SAGAR ENTERPRISES,	41418 SAGAR SOFT TOUCH LEGGINGS ASSORTEC	40	11/20/2015	17759	291.66	51.80	14.22	13.31
3	366	M/S.PROVOGUE (INDIA) LTD	41411 PROVOGUE ESSENTIAL LEGGINGS COLOU	30	1/19/2018	1320	303.19	4.00	1.06	1.03
3	366	M/S.SAGAR ENTERPRISES,	41419 SAGAR SOFT TOUCH LEGGINGS ASSORTEC	40	11/20/2015	13272	312.27	41.44	10.62	10.65
3	366	M/S.ARJAY APPAREL INDUSTRIES LTD	41416 LOVE LADIES LEGGING LINA - SIZE L (ASSO	40	11/20/2015	6690	329.87	22.07	5.36	5.67
3	366	M/S.ARJAY APPAREL INDUSTRIES LTD	41415 LOVE LADIES LEGGING LINA - SIZE M (ASSI	40	11/20/2015	4286	329.87	14.14	3.43	3.63
3	366	M/S.SAGAR ENTERPRISES,	41420 SAGAR SOFT FEEL LEGGINGS ASSORTED C	40	11/20/2015	10092	331.03	33.41	8.08	8.59
3	366	M/S.SAGAR ENTERPRISES,	41421 SAGAR SOFT FEEL LEGGINGS ASSORTED C	40	11/20/2015	9023	352.46	31.80	7.22	8.17

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3	366	M/S.SAGAR ENTERPRISES,	41423 SAGAR COMFORT LEGGINGS ASSORTED C	40	11/20/2015	6391	373.03	23.84	5.12	6.13
3	366	M/S.SAGAR ENTERPRISES,	41422 SAGAR SOFT FEEL LEGGINGS ASSORTED C	40	11/20/2015	7459	373.89	27.89	5.97	7.17
3	366	M/S.SAGAR ENTERPRISES,	41424 SAGAR COMFORT LEGGINGS ASSORTED C	40	11/20/2015	6624	396.47	26.26	5.30	6.75
						124928		389.08	100.00	100.00
3	367	M/S.SPORTS LIFESTYLE PVT LTD	48230 LOTTO SPORTS SHOE CLASSICA (AT-0121)	12	9/11/2009	3351	1228.85	41.18	8.17	4.88
3	367	M/S.SPORTS LIFESTYLE PVT LTD	48045 LOTTO SPORTS SHOE SPEED RUN (AR3273	12	4/29/2011	3570	1277.38	45.60	8.71	5.40
3	367	M/S.FREE WILL SPORTS PVT LTD.,	48214 NIVIA AMAZON JOGGING SHOES SIZE 7	12	7/17/2009	3481	1305.49	45.44	8.49	5.38
3	367	M/S.NIKE INDIA PVT LTD.,	48048 NIKE SHOES LITEFORCE III US 8/UK 7 (669	12	3/26/2012	2	1573.48	0.03	0.00	0.00
3	367	M/S.NIKE INDIA PVT LTD.,	48028 NIKE REVOLUTION 4 UK 7 / US 8	12	10/22/2009	0	1868.98	0.00	0.00	0.00
3	367	M/S.NIKE INDIA PVT LTD.,	48038 NIKE DOWNSHIFTER 7 (UK) 8 (US)	12	9/1/2010	0	1981.68	0.00	0.00	0.00
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48196 ADIDAS SHOE SWERVE STR 1.0 M 7 (CH77	12	9/19/2008	1841	1996.42	36.75	4.49	4.35
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48557 ADIDAS SHOE SWERVE STR 1.0 M 7 (CH77	12	2/2/2021	220	1996.42	4.39	0.54	0.52
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48192 ADIDAS SHOE SPEED TREK 2 M 7 (B78488	12	9/19/2008	2521	2060.66	51.95	6.15	6.15
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48553 ADIDAS SHOE SPEED TREK 2 M 7 (B78489	12	2/2/2021	449	2060.66	9.25	1.10	1.10
3	367	M/S.REEBOK INDIA COMPANY,	48715 GUSTO RUN (SHOES-MENS) SIZE UK - 7 CM	12	7/10/2020	5460	2095.35	114.41	13.32	13.55
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48477 SKECHERS SPORTS SHOES GO RUN 400 - S	6	10/1/2018	76	2184.37	1.66	0.19	0.20
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48435 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48436 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48719 ADIDAS SPORTS SHOES KYLEN M CI1707: I	10	1/16/2019	1618	2221.32	35.94	3.95	4.26
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48200 ADIDAS SHOE ADIQUEST 1.0 M 7 (CH7543	12	9/19/2008	2540	2242.64	56.96	6.20	6.75
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48561 ADIDAS SHOE ADIQUEST 1.0 M 7 (CH7546	12	2/2/2021	183	2242.64	4.10	0.45	0.49
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48461 ADIDAS SPORTS FOOTWARE GALACTUS M	10	9/1/2017	1043	2274.17	23.72	2.54	2.81
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48462 ADIDAS SPORTS FOOTWARE GALACTUS M	10	9/1/2017	4716	2274.17	107.25	11.50	12.70
3	367	M/S.NIKE INDIA PVT LTD.,	48247 NIKE TANJUN EXPERIENCE RN 6 7 (UK) 8 (I	12	5/11/2011	0	2425.40	0.00	0.00	0.00
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48051 ADIDAS SHOES XAPHAN MID SIZE 7 (BLAC	10	9/18/2015	3849	2530.08	97.38	9.39	11.53
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48025 ADIDAS SHOES XAPHAN MID SIZE 7 (FANG	10	2/2/2021	1071	2530.08	27.10	2.61	3.21
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48486 SKECHERS SHOES EQUALIZER-PERSISTENT	6	12/24/2018	82	2538.67	2.08	0.20	0.25
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48444 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48454 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	367	M/S.NIKE INDIA PVT LTD.,	48036 NIKE FLEX EXPERIENCE RN 7 UK 7 / US 8	12	9/1/2010	0	2678.30	0.00	0.00	0.00
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48466 PHANKO M SIZE--7 (CK9419/CK9421) (1:1	10	9/7/2017	1033	2788.53	28.81	2.52	3.41
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48467 PHANKO M SIZE-8 (CK9419/CK9421) (1:1	10	9/7/2017	2513	2788.53	70.08	6.13	8.30
3	367	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48055 FURIO 1.0 M SIZE-7 (CK9621/CK9622)	10	9/18/2015	1315	2891.13	38.02	3.21	4.50
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48455 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	11/1/2019	62	3740.67	2.32	0.15	0.27
3	367	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48432 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	1/7/2021	0	3740.67	0.00	0.00	0.00
						40996		844.43	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	368	M/S.UNISTAR FOOTWEAR PVT LTD	48255 UNISTAR SPORTS SHOES 'RUNNER' SIZE 9	24	9/28/2016	243	335.66	0.82	0.17	0.03
3	368	M/S.RELAXO FOOTWEARS LTD	48225 SPARX' SHOES GENTS SX0004G SIZE 9 (NA	12	10/3/2021	2380	698.32	16.62	1.67	0.64
3	368	M/S.RELAXO FOOTWEARS LTD	48166 'SPARX' SHOES GENTS SX0004G SIZE 9 (SIL	12	10/3/2016	7753	698.32	54.14	5.46	2.09
3	368	M/S.RELAXO FOOTWEARS LTD	48168 'SPARX' SHOES GENTS SX0118G SIZE 9 (V	12	10/3/2016	6015	785.68	47.26	4.23	1.82
3	368	M/S.RELAXO FOOTWEARS LTD	48226 SPARX' SHOES GENTS SX0118G SIZE 9 (GR	12	3/20/2021	1269	785.68	9.97	0.89	0.38
3	368	M/S.FREE WILL SPORTS PVT LTD.,	48548 NIVIA ACE RUNNER JOGGING SHOE SIZE 9	12	3/31/2005	8384	886.83	74.35	5.90	2.87
3	368	M/S.SPORTS LIFESTYLE PVT LTD	48232 LOTTO SPORTS SHOE CLASSICA (AT-0121)	12	9/11/2009	8319	1228.85	102.23	5.85	3.94
3	368	M/S.SPORTS LIFESTYLE PVT LTD	48047 LOTTO SPORTS SHOE SPEED RUN (AR3273	12	4/29/2011	8533	1277.38	109.00	6.00	4.20
3	368	M/S.FREE WILL SPORTS PVT LTD.,	48216 NIVIA AMAZON JOGGING SHOES SIZE 9	12	7/17/2009	8018	1305.49	104.67	5.64	4.04
3	368	M/S.M&B FOOTWEAR PVT LTD	48920 Brand ID Art No. ID 2072 Mens Shoes Col	16	11/15/2021	286	1551.78	4.44	0.20	0.17
3	368	M/S.NIKE INDIA PVT LTD.,	48050 NIKE SHOES LITEFORCE III US 10/UK 9 (66	12	3/26/2012	8	1573.48	0.13	0.01	0.00
3	368	M/S.NIKE INDIA PVT LTD.,	48034 NIKE REVOLUTION 4 UK 9 / US 10	12	9/1/2010	4	1868.98	0.07	0.00	0.00
3	368	M/S.REEBOK INDIA COMPANY,	48042 REEBOK ACCIOMAX SHOES SZ UK 9 (ASST	12	12/29/2010	13530	1961.80	265.43	9.52	10.23
3	368	M/S.M&B FOOTWEAR PVT LTD	48917 Brand ID Art No. ID 1053 Mens Shoes Col	16	11/15/2021	249	1971.98	4.91	0.18	0.19
3	368	M/S.NIKE INDIA PVT LTD.,	48033 NIKE DOWNSHIFTER 9 (UK) 10 (US)	12	10/22/2009	0	1981.68	0.00	0.00	0.00
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48198 ADIDAS SHOE SWERVE STR 1.0 M 9 (CH77	12	9/19/2008	5521	1996.42	110.22	3.89	4.25
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48559 ADIDAS SHOE SWERVE STR 1.0 M 9 (CH77	12	2/2/2021	1052	1996.42	21.00	0.74	0.81
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48194 ADIDAS SHOE SPEED TREK 2 M 9 (B78488]	12	9/19/2008	5146	2060.66	106.04	3.62	4.09
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48555 ADIDAS SHOE SPEED TREK 2 M 9 (B78489]	12	2/2/2021	1213	2060.66	25.00	0.85	0.96
3	368	M/S.REEBOK INDIA COMPANY,	48717 GUSTO RUN (SHOES-MENS) SIZE UK - 9 CM	12	7/10/2020	10078	2095.35	211.17	7.09	8.14
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48479 SKECHERS SPORTS SHOES GO RUN 400 - S	6	10/1/2018	0	2184.37	0.00	0.00	0.00
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48439 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48440 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48721 ADIDAS SPORTS SHOES KYLEN M CI1707: I	10	1/16/2019	4040	2221.32	89.74	2.84	3.46
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48203 ADIDAS SHOE ADIQUEST 1.0 M 9 (CH7543	12	9/19/2008	5536	2242.64	124.15	3.90	4.79
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48563 ADIDAS SHOE ADIQUEST 1.0 M 9 (CH7546	12	2/2/2021	1006	2242.64	22.56	0.71	0.87
3	368	M/S.NIKE INDIA PVT LTD.,	48245 NIKE RUNALL DAY 9 (UK) 10 (US)	12	5/11/2011	0	2273.64	0.00	0.00	0.00
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48464 ADIDAS SPORTS FOOTWARE GALACTUS M	10	9/1/2017	2560	2274.17	58.22	1.80	2.24
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48463 ADIDAS SPORTS FOOTWARE GALACTUS M	10	9/1/2017	4947	2274.17	112.50	3.48	4.34
3	368	M/S.NIKE INDIA PVT LTD.,	48249 NIKE TANJUN EXPERIENCE RN 6 9 (UK) 10	12	5/11/2011	0	2425.40	0.00	0.00	0.00
3	368	M/S.REEBOK INDIA COMPANY,	48724 REEBOK SPORTS SHOES STRIKE RUNNER M	12	10/24/2018	16042	2430.51	389.90	11.29	15.03
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48053 ADIDAS SHOES XAPHAN MID SIZE 9 (BLAC	10	9/18/2015	9777	2530.08	247.37	6.88	9.54
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48059 ADIDAS SHOES XAPHAN MID SIZE 9 (FANG	10	2/2/2021	2407	2530.08	60.90	1.69	2.35
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48491 SKECHERS SHOES EQUALIZER-PERSISTENT	6	12/24/2018	25	2538.67	0.63	0.02	0.02
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48499 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48501 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	368	M/S.NIKE INDIA PVT LTD.,	48031 NIKE FLEX EXPERIENCE RN 7 UK 9 / US 10	12	10/22/2009	0	2678.30	0.00	0.00	0.00
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48469 PHANKO M SIZE-10 (CK9419/CK9421) (1:1	10	9/7/2017	1521	2788.53	42.41	1.07	1.64

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48468 PHANKO M SIZE-9 (CK9419/CK9421) (1:1)	10	9/7/2017	2707	2788.53	75.49	1.90	2.91
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48266 SKECHERS SPORTS SHOES FLEX ADVANTAGE	6	4/13/2018	93	2869.80	2.67	0.07	0.10
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48419 SKECHERS SPORTS SHOES FLEX ADVANTAGE	6	1/8/2021	0	2869.80	0.00	0.00	0.00
3	368	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48057 FURIO 1.0 M SIZE-9 (CK 9621/CK9622)	10	9/18/2015	3403	2891.13	98.39	2.39	3.79
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48470 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	11/1/2019	40	3740.67	1.50	0.03	0.06
3	368	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48434 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	1/7/2021	0	3740.67	0.00	0.00	0.00
						142105		2593.90	100.00	100.00
3	375	M/S.R M INDUSTRIES	48864 CHAPPLES CUSHION 160 SIZE -7 SUNNY	48	11/30/2021	332	107.49	0.36	0.09	0.05
3	375	M/S.R M INDUSTRIES	48865 CHAPPLES CUSHION 160 SIZE -8 SUNNY	48	11/30/2021	546	107.49	0.59	0.14	0.08
3	375	M/S.R M INDUSTRIES	48866 CHAPPLES CUSHION 160 SIZE -9 SUNNY	48	11/30/2021	583	107.49	0.63	0.15	0.09
3	375	M/S.R M INDUSTRIES	48861 CHAPPLES CUSHION 210 SIZE -7 SUNNY	48	11/30/2021	856	110.26	0.94	0.23	0.13
3	375	M/S.R M INDUSTRIES	48862 CHAPPLES CUSHION 210 SIZE -8 SUNNY	48	11/30/2021	1044	110.26	1.15	0.28	0.16
3	375	M/S.R M INDUSTRIES	48863 CHAPPLES CUSHION 210 SIZE -9 SUNNY	48	11/30/2021	734	110.26	0.81	0.19	0.11
3	375	M/S.R M INDUSTRIES	48868 CHAPPLES FITNESS 111 SIZE -9 SUNNY	48	11/30/2021	449	120.51	0.54	0.12	0.08
3	375	M/S.R M INDUSTRIES	48867 CHAPPLES FITNESS 111 SIZE-8 SUNNY	48	11/30/2021	597	120.51	0.72	0.16	0.10
3	375	M/S.ROLEX PRODUCTS (P) LTD	48575 ROLEX CLASSIC CHAPPAL SIZE NO.10 (ASS	48	2/2/2016	266	140.48	0.37	0.07	0.05
3	375	M/S.ROLEX PRODUCTS (P) LTD	48572 ROLEX CLASSIC CHAPPAL SIZE NO.7 (ASSC	48	2/2/2016	24	140.48	0.03	0.01	0.00
3	375	M/S.ROLEX PRODUCTS (P) LTD	48573 ROLEX CLASSIC CHAPPAL SIZE NO.8 (ASSC	48	2/2/2016	144	140.48	0.20	0.04	0.03
3	375	M/S.ROLEX PRODUCTS (P) LTD	48574 ROLEX CLASSIC CHAPPAL SIZE NO.9 (ASSO	48	2/2/2016	56	140.48	0.08	0.01	0.01
3	375	M/S.SHANTA HOSIERY PVT LTD.,	48365 STUDDS BRAND 6111 FLIPFLOPS CHAPPAL	48	9/14/2015	25157	160.74	40.44	6.67	5.64
3	375	M/S.SHANTA HOSIERY PVT LTD.,	48366 STUDDS BRAND 6111 FLIPFLOPS CHAPPAL	48	9/14/2015	26145	160.74	42.03	6.93	5.87
3	375	M/S.SHANTA HOSIERY PVT LTD.,	48317 STUDDS GENTS V SHAPE EVA SHEET CHAP	48	1/6/2010	103095	166.42	171.57	27.33	23.94
3	375	M/S.SHANTA HOSIERY PVT LTD.,	48316 STUDDS GENTS V SHAPE EVA SHEET CHAP	48	1/6/2010	97731	166.42	162.64	25.91	22.70
3	375	M/S.SHANTA HOSIERY PVT LTD.,	48315 STUDDS GENTS V-SHAPE EVA SHEET CHAF	48	1/6/2010	41943	167.04	70.06	11.12	9.78
3	375	M/S.FREE WILL SPORTS PVT LTD.,	48410 NIVIA SLIPPER FURRY SIZE 10	36	11/9/2016	5324	172.48	9.18	1.41	1.28
3	375	M/S.FREE WILL SPORTS PVT LTD.,	48407 NIVIA SLIPPER FURRY SIZE 7	36	11/9/2016	8578	172.48	14.80	2.27	2.06
3	375	M/S.FREE WILL SPORTS PVT LTD.,	48408 NIVIA SLIPPER FURRY SIZE 8	36	11/9/2016	15706	172.48	27.09	4.16	3.78
3	375	M/S.FREE WILL SPORTS PVT LTD.,	48409 NIVIA SLIPPER FURRY SIZE 9	36	11/9/2016	16738	172.48	28.87	4.44	4.03
3	375	M/S.ROLEX PRODUCTS (P) LTD	48576 ROLEX ORTHO CHAPPAL SIZE NO.6 (ASSO	48	2/2/2016	52	270.71	0.14	0.01	0.02
3	375	M/S.ROLEX PRODUCTS (P) LTD	48577 ROLEX ORTHO CHAPPAL SIZE NO.7 (ASSO	48	2/2/2016	116	270.71	0.31	0.03	0.04
3	375	M/S.ROLEX PRODUCTS (P) LTD	48578 ROLEX ORTHO CHAPPAL SIZE NO.8 (ASSOI	48	2/2/2016	0	270.71	0.00	0.00	0.00
3	375	M/S.ROLEX PRODUCTS (P) LTD	48579 ROLEX ORTHO CHAPPAL SIZE NO.9 (ASSOI	48	2/2/2016	50	270.71	0.14	0.01	0.02
3	375	M/S.RELAXO FOOTWEARS LTD	48328 'SPARX' SANDALS GENTS SS0109G SIZE 10	12	10/3/2016	6723	430.92	28.97	1.78	4.04
3	375	M/S.RELAXO FOOTWEARS LTD	48327 'SPARX' SANDALS GENTS SS0109G SIZE 9 (	12	10/3/2016	13210	430.92	56.92	3.50	7.94
3	375	M/S.RELAXO FOOTWEARS LTD	48356 SPARX' SANDALS GENTS SS0109G SIZE 9 (I	12		3359	430.92	14.47	0.89	2.02
3	375	M/S.RELAXO FOOTWEARS LTD	48357 SPARX' SANDALS GENTS SS0109G SIZE 9 (I	12		2850	430.92	12.28	0.76	1.71
3	375	M/S.RELAXO FOOTWEARS LTD	48358 SPARX' SANDALS GENTSSS0109G SIZE 10 (	12		2161	430.92	9.31	0.57	1.30

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	375	M/S.XO FOOTWEAR PVT LTD.	48789 "FUEL SANDAL" 2112-04 SIZE -08 BROWN	24	12/13/2021	123	500.24	0.62	0.03	0.09
3	375	M/S.XO FOOTWEAR PVT LTD.	48788 "FUEL SANDAL" 2112-04 SIZE -08 DARK GI	24	12/13/2021	38	500.24	0.19	0.01	0.03
3	375	M/S.XO FOOTWEAR PVT LTD.	48790 "FUEL SANDAL" 2112-04 SIZE -08 MHD/BL	24	12/13/2021	32	500.24	0.16	0.01	0.02
3	375	M/S.XO FOOTWEAR PVT LTD.	48795 "FUEL SANDAL" 2112-04 SIZE -09 BROWN	24	12/13/2021	41	500.24	0.21	0.01	0.03
3	375	M/S.XO FOOTWEAR PVT LTD.	48794 "FUEL SANDAL" 2112-04 SIZE -09 DARK GI	24	12/13/2021	43	500.24	0.22	0.01	0.03
3	375	M/S.XO FOOTWEAR PVT LTD.	48796 "FUEL SANDAL" 2112-04 SIZE -09 MHD/BL	24	12/13/2021	67	500.24	0.34	0.02	0.05
3	375	M/S.XO FOOTWEAR PVT LTD.	48787 "FUEL SANDAL" JACK - 01 SIZE -10 DARK C	24	12/13/2021	12	562.85	0.07	0.00	0.01
3	375	M/S.XO FOOTWEAR PVT LTD.	48785 "FUEL SANDAL" JACK - 01 SIZE -10 NAVY/	24	12/13/2021	60	562.85	0.34	0.02	0.05
3	375	M/S.XO FOOTWEAR PVT LTD.	48786 "FUEL SANDAL" JACK - 01 SIZE -10 OLIVE/	24	12/13/2021	5	562.85	0.03	0.00	0.00
3	375	M/S.XO FOOTWEAR PVT LTD.	48781 "FUEL SANDAL" JACK - 01 SIZE -8 DARK G	24	12/13/2021	76	562.85	0.43	0.02	0.06
3	375	M/S.XO FOOTWEAR PVT LTD.	48779 "FUEL SANDAL" JACK - 01 SIZE -8 NAVY/B	24	12/13/2021	248	562.85	1.40	0.07	0.19
3	375	M/S.XO FOOTWEAR PVT LTD.	48780 "FUEL SANDAL" JACK - 01 SIZE -8 OLIVE/B	24	12/13/2021	41	562.85	0.23	0.01	0.03
3	375	M/S.XO FOOTWEAR PVT LTD.	48784 "FUEL SANDAL" JACK - 01 SIZE -9 DARK G	24	12/13/2021	80	562.85	0.45	0.02	0.06
3	375	M/S.XO FOOTWEAR PVT LTD.	48782 "FUEL SANDAL" JACK - 01 SIZE -9 NAVY/B	24	12/13/2021	217	562.85	1.22	0.06	0.17
3	375	M/S.XO FOOTWEAR PVT LTD.	48783 "FUEL SANDAL" JACK - 01 SIZE -9 OLIVE/B	24	12/13/2021	37	562.85	0.21	0.01	0.03
3	375	M/S.XO FOOTWEAR PVT LTD.	48853 "FUEL SANDAL" SOLDIER -06 SIZE - 8 BLAC	24	12/13/2021	215	625.45	1.34	0.06	0.19
3	375	M/S.XO FOOTWEAR PVT LTD.	48855 "FUEL SANDAL" SOLDIER -06 SIZE - 8 BRO	24	12/13/2021	16	625.45	0.10	0.00	0.01
3	375	M/S.XO FOOTWEAR PVT LTD.	48854 "FUEL SANDAL" SOLDIER -06 SIZE - 8 OLIV	24	12/13/2021	107	625.45	0.67	0.03	0.09
3	375	M/S.XO FOOTWEAR PVT LTD.	48856 "FUEL SANDAL" SOLDIER -06 SIZE - 9 BLAC	24	12/13/2021	139	625.45	0.87	0.04	0.12
3	375	M/S.XO FOOTWEAR PVT LTD.	48859 "FUEL SANDAL" SOLDIER -06 SIZE -10 BLA	24	12/13/2021	59	625.45	0.37	0.02	0.05
3	375	M/S.XO FOOTWEAR PVT LTD.	48778 "FUEL SANDAL" SOLDIER -06 SIZE -10 BRO	24	12/13/2021	70	625.45	0.44	0.02	0.06
3	375	M/S.XO FOOTWEAR PVT LTD.	48860 "FUEL SANDAL" SOLDIER -06 SIZE -10 OLIV	24	12/13/2021	76	625.45	0.48	0.02	0.07
3	375	M/S.XO FOOTWEAR PVT LTD.	48858 "FUEL SANDAL" SOLDIER -06 SIZE -9 BROV	24	12/13/2021	127	625.45	0.79	0.03	0.11
3	375	M/S.XO FOOTWEAR PVT LTD.	48857 "FUEL SANDAL" SOLDIER -06 SIZE -9 OLIVE	24	12/13/2021	88	625.45	0.55	0.02	0.08
3	375	M/S.M&B FOOTWEAR PVT LTD	48922 Brand ID Art No. ID 4033 Mens Sandal Col	16	11/15/2021	337	1431.72	4.82	0.09	0.67
3	375	M/S.M&B FOOTWEAR PVT LTD	48923 Brand ID Art No. ID 4033 Mens Sandal Col	16	11/15/2021	305	1431.72	4.37	0.08	0.61
						377228		716.54	100.00	100.00
3	377	M/S.SHANTA HOSIERY PVT LTD.,	48372 STUDDS BRAND CUTE LADIES FLIPFLOPS C	48	9/14/2015	20852	149.99	31.28	22.97	6.00
3	377	M/S.SHANTA HOSIERY PVT LTD.,	48373 STUDDS BRAND CUTE LADIES FLIPFLOPS C	48	9/14/2015	21799	149.99	32.70	24.01	6.27
3	377	M/S.SHANTA HOSIERY PVT LTD.,	48374 STUDDS BRAND CUTE LADIES FLIPFLOPS C	48	9/14/2015	15314	149.99	22.97	16.87	4.41
3	377	M/S.MASCOT INDUSTRIES	48348 ALAISHA ROMA LADIES CHAPPAL SIZE 6	60	12/22/2015	398	159.21	0.63	0.44	0.12
3	377	M/S.MASCOT INDUSTRIES	48351 ALAISHA ROMA LADIES CHAPPAL SIZE 8	60	12/22/2015	722	159.21	1.15	0.80	0.22
3	377	M/S.FREE WILL SPORTS PVT LTD.,	48189 NIVIA IMPRESSION JOGGING SHOES SIZE 5	12	3/27/2008	3364	930.14	31.29	3.70	6.00
3	377	M/S.FREE WILL SPORTS PVT LTD.,	48190 NIVIA IMPRESSION JOGGING SHOES SIZE 6	12	3/27/2008	5458	930.14	50.77	6.01	9.74
3	377	M/S.FREE WILL SPORTS PVT LTD.,	48191 NIVIA IMPRESSION JOGGING SHOES SIZE 7	12	3/27/2008	4907	930.14	45.64	5.40	8.76
3	377	M/S.REEBOK INDIA COMPANY,	48611 REEBOK SPORTS SHOES WOMEN ELECTRII	12	8/20/2018	3243	1590.10	51.57	3.57	9.89
3	377	M/S.REEBOK INDIA COMPANY,	48612 REEBOK SPORTS SHOES WOMEN ELECTRII	12	8/20/2018	5571	1590.10	88.58	6.14	17.00

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	377	M/S.REEBOK INDIA COMPANY,	48698 REEBOK SPORTS SHOES INDENTITY COMF	12	10/24/2018	4373	1779.50	77.82	4.82	14.93
3	377	M/S.REEBOK INDIA COMPANY,	48699 REEBOK SPORTS SHOES INDENTITY COMF	12	10/24/2018	4426	1779.50	78.76	4.87	15.11
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48706 SKECHERS SHOES GO RUN 400 WOMEN SI	6	12/24/2018	101	2125.30	2.15	0.11	0.41
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48710 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48711 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48707 SKECHERS SHOES GO RUN 400 WOMEN SI	6	12/24/2018	81	2125.30	1.72	0.09	0.33
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48712 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48713 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48708 SKECHERS SHOES GO RUN 400 WOMEN SI	6	12/24/2018	30	2125.30	0.64	0.03	0.12
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48714 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48733 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48709 SKECHERS SHOES GO RUN 400 WOMEN SI	6	12/24/2018	26	2125.30	0.55	0.03	0.11
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48734 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48735 SKECHERS SHOES GO RUN 400 WOMEN SI	6	1/7/2021	0	2125.30	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48665 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	1/7/2021	0	2243.42	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48677 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	10/1/2018	38	2243.42	0.85	0.04	0.16
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48678 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	10/1/2018	25	2243.42	0.56	0.03	0.11
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48672 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	1/7/2021	0	2243.42	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48679 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	10/1/2018	46	2243.42	1.03	0.05	0.20
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48676 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	1/7/2021	0	2243.42	0.00	0.00	0.00
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48680 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	10/1/2018	24	2243.42	0.54	0.03	0.10
3	377	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48690 SKECHERS SPORTS SHOES GO WALK 2 -HY	6	1/7/2021	0	2243.42	0.00	0.00	0.00
						90798		521.20	100.00	100.00
3	381	M/S.ARUN SALES	45504 MOSQUITO NET NYLON SUPER DLX 3 1/2	25	10/31/1989	2476	310.96	7.70	5.79	3.82
3	381	M/S.ARUN SALES	45505 MOSQUITO NET NYLON SUPER DELUXE 6	25	10/31/1989	2526	401.65	10.15	5.91	5.04
3	381	M/S.SAGAR ENTERPRISES,	45487 SAGAR MOSQUITO NET KNITTED NYLON 3	36	7/31/1999	18161	410.38	74.53	42.49	37.02
3	381	M/S.ARJAY APPAREL INDUSTRIES LTD	45506 Arjay Sleekhomes Single Mosquito Net (3.	60	11/16/2021	295	411.95	1.22	0.69	0.60
3	381	M/S.ARJAY APPAREL INDUSTRIES LTD	45507 Arjay Sleekhomes Double Mosquito Net (f	36	11/16/2021	225	512.21	1.15	0.53	0.57
3	381	M/S.SAGAR ENTERPRISES,	45488 SAGAR MOSQUITO NET KNITTED NYLON 6	24	7/31/1999	19055	559.43	106.60	44.59	52.94
						42738		201.34	100.00	100.00
3	382	M/S.MONTE CARLO FASHIONS LTD	45067 MONTE CARLO SWEATER M&L 71002 SW	32	2/18/2016	2892	1164.28	33.67	100.00	100.00
						2892		33.67	100.00	100.00
3	383	M/S.RAYMOND LTD	43019 RAYMOND BLANKETWOOL & OTHER FIBR	5	1/6/2010	4000	586.30	23.45	18.26	7.68
3	383	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	43025 'SHEETAL' BLANKET PRINTING FLANNEL W	20	8/10/2015	11039	907.03	100.13	50.40	32.80
3	383	M/S.RAYMOND LTD	43026 RAYMOND MARIA D MINK BLANKET STYLI	10	1/15/2019	6863	2646.79	181.65	31.34	59.51

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						21902		305.23	100.00	100.00
3	384	M/S.RAYMOND LTD	43063 RAYMOND SHAWL WOOL POLYSTER 70:30	5	1/6/2010	2373	766.60	18.19	100.00	100.00
						2373		18.19	100.00	100.00
3	386	M/S.ARJAY APPAREL INDUSTRIES LTD	45243 MENS WOVEN BOXER SHORT 100% COTT	48	2/13/2009	43048	230.13	99.07	23.72	11.55
3	386	M/S.PROVOGUE (INDIA) LTD	45241 PROVOGUE JOGGER SHORTS SIZE LARGE S	120	1/6/2010	3008	257.08	7.73	1.66	0.90
3	386	M/S.ARJAY APPAREL INDUSTRIES LTD	45258 RAMBO MENS SHORT ACTION 85,90,95,10	60	8/12/2005	12024	290.82	34.97	6.62	4.08
3	386	M/S.ARJAY APPAREL INDUSTRIES LTD	45237 RAMBO MENS COTTON SHORT 3/4TH LEN	60	11/20/2015	2264	404.66	9.16	1.25	1.07
3	386	M/S.ARJAY APPAREL INDUSTRIES LTD	45236 RAMBO MENS COTTON SHORT 3/4TH LEN	60	11/20/2015	3151	404.66	12.75	1.74	1.49
3	386	M/S.BENETTON INDIA PVT.LTD.	45235 UNITED COLORS OF BENETTON SHORT'S (	40	9/28/2018	5663	448.69	25.41	3.12	2.96
3	386	M/S.BENETTON INDIA PVT.LTD.	45234 UNITED COLORS OF BENETTON SHORT'S (	40	9/28/2018	4806	448.69	21.56	2.65	2.51
3	386	M/S.BENETTON INDIA PVT.LTD.	45231 UNITED COLORS OF BENETTON SHORT'S (	40	1/5/2021	0	448.69	0.00	0.00	0.00
3	386	M/S.BENETTON INDIA PVT.LTD.	45233 UNITED COLORS OF BENETTON SHORT'S (	40	1/4/2021	0	448.69	0.00	0.00	0.00
3	386	M/S.BENETTON INDIA PVT.LTD.	45232 UNITED COLORS OF BENETTON SHORT'S (	40	1/4/2021	72	448.69	0.32	0.04	0.04
3	386	M/S.BENETTON INDIA PVT.LTD.	45230 UNITED COLORS OF BENETTON SHORT'S (	40	1/4/2021	0	448.69	0.00	0.00	0.00
3	386	M/S.REEBOK INDIA COMPANY,	45239 REEBOK PLATER SHORTS SZ LARGE ASSTD	40	4/29/2011	20637	552.78	114.08	11.37	13.30
3	386	M/S.REEBOK INDIA COMPANY,	45238 REEBOK PLATER SHORTS SZ MEDIUM ASS	40	4/29/2011	18630	552.78	102.98	10.26	12.01
3	386	M/S.REEBOK INDIA COMPANY,	45240 REEBOK PLATER SHORTS SZ X LARGE ASST	40	4/29/2011	294	552.78	1.63	0.16	0.19
3	386	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45307 ADIDAS SHORTS ESS CHELSEA LARGE (BLA	60	2/2/2021	2638	630.47	16.63	1.45	1.94
3	386	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45293 ADIDAS SHORTS ESS CHELSEA LARGE (NA	60	9/19/2008	27871	630.47	175.72	15.36	20.49
3	386	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45306 ADIDAS SHORTS ESS CHELSEA LARGE (WH	60	2/2/2021	3165	630.47	19.95	1.74	2.33
3	386	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45305 ADIDAS SHORTS ESS CHELSEA MEDIUM (B	60	2/2/2021	1504	630.47	9.48	0.83	1.11
3	386	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45292 ADIDAS SHORTS ESS CHELSEA MEDIUM (N	60	9/19/2008	30143	630.47	190.04	16.61	22.16
3	386	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45304 ADIDAS SHORTS ESS CHELSEA MEDIUM (V	60	2/2/2021	2581	630.47	16.27	1.42	1.90
						181499		857.76	100.00	100.00
3	387	M/S.ARJAY APPAREL INDUSTRIES LTD	43139 RAMBO MEN'S SPORT T-SHIRT WHITE 90	48	4/25/2008	12742	289.33	36.87	8.54	5.62
3	387	M/S.ARJAY APPAREL INDUSTRIES LTD	45283 RAMBO COMBAT MEN'S T-SHIRT RNS-COT	50	10/8/2004	38119	296.86	113.16	25.54	17.25
3	387	M/S.ARJAY APPAREL INDUSTRIES LTD	45870 RAMBO MENS T-SHIRT COMBAT PATTERN	50	8/12/2005	17019	300.13	51.08	11.40	7.78
3	387	M/S.DUKE FASHIONS (INDIA) LIMITED	45046 DUKE T SHIRTS ARTICLE NO.3848 H/SLEEV	48	9/19/2008	2261	490.15	11.08	1.52	1.69
3	387	M/S.BENETTON INDIA PVT.LTD.	43172 UNITED COLORS OF BENETTON POLO SHIR	40	1/4/2021	0	498.60	0.00	0.00	0.00
3	387	M/S.BENETTON INDIA PVT.LTD.	43171 UNITED COLORS OF BENETTON POLO SHIR	40	1/4/2021	40	498.60	0.20	0.03	0.03
3	387	M/S.BENETTON INDIA PVT.LTD.	43170 UNITED COLORS OF BENETTON POLO SHIR	40	1/4/2021	40	498.60	0.20	0.03	0.03
3	387	M/S.BENETTON INDIA PVT.LTD.	43157 UNITED COLORS OF BENETTON POLO SHIR	40	9/28/2018	2941	498.60	14.66	1.97	2.23
3	387	M/S.PROVOGUE (INDIA) LTD	45035 PROVOGUE CREST T SHIRT SIZE LARGE (AS	48	4/7/2015	1068	516.13	5.51	0.72	0.84
3	387	M/S.PROVOGUE (INDIA) LTD	45036 PROVOGUE CREST T SHIRT SZ-XL (ASSORT	48	4/7/2015	911	516.13	4.70	0.61	0.72
3	387	M/S.DUKE FASHIONS (INDIA) LIMITED	45045 DUKE T SHIRTS ARTICLE NO.3940 H/SLEEV	48	9/19/2008	4270	531.70	22.70	2.86	3.46

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	387	M/S.DUKE FASHIONS (INDIA) LIMITED	45044 DUKE T SHIRTS ARTICLE NO.3940 H/SLEEV	48	9/19/2008	2362	531.70	12.56	1.58	1.91
3	387	M/S.BENETTON INDIA PVT.LTD.	43154 UNITED COLORS OF BENETTON POLO SHII	40	9/28/2018	3945	548.51	21.64	2.64	3.30
3	387	M/S.BENETTON INDIA PVT.LTD.	43155 UNITED COLORS OF BENETTON POLO SHII	40	9/28/2018	2152	548.51	11.80	1.44	1.80
3	387	M/S.BENETTON INDIA PVT.LTD.	43163 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	6	548.51	0.03	0.00	0.01
3	387	M/S.BENETTON INDIA PVT.LTD.	43166 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	0	548.51	0.00	0.00	0.00
3	387	M/S.BENETTON INDIA PVT.LTD.	43162 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	6	548.51	0.03	0.00	0.01
3	387	M/S.BENETTON INDIA PVT.LTD.	43165 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	4	548.51	0.02	0.00	0.00
3	387	M/S.BENETTON INDIA PVT.LTD.	43161 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	129	548.51	0.71	0.09	0.11
3	387	M/S.BENETTON INDIA PVT.LTD.	43164 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	9	548.51	0.05	0.01	0.01
3	387	M/S.MONTE CARLO FASHIONS LTD	45875 MONTE CARLO T-SHIRT (PACK OF 3) M&L	16	2/18/2016	19378	560.45	108.60	12.98	16.55
3	387	M/S.PROVOGUE (INDIA) LTD	45032 PROVOGUE ANDREW T SHIRT SIZE LARGE	48	4/7/2015	1334	573.56	7.65	0.89	1.17
3	387	M/S.PROVOGUE (INDIA) LTD	45033 PROVOGUE ANDREW T SHIRT SZ-XL (ASSC	48	4/7/2015	309	573.56	1.77	0.21	0.27
3	387	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45255 ADIDAS T-SHIRT BC POLO LARGE (A42128	48	1/23/2004	23878	575.02	137.30	16.00	20.93
3	387	M/S.ADIDAS INDIA MARKETING PVT. LTD.	43180 ADIDAS T-SHIRT BC POLO LARGE (A42130	48	2/3/2021	6172	575.02	35.49	4.14	5.41
3	387	M/S.ADIDAS INDIA MARKETING PVT. LTD.	43181 ADIDAS T-SHIRT BC POLO LARGE (A42131	48	2/3/2021	3950	575.02	22.71	2.65	3.46
3	387	M/S.ADIDAS INDIA MARKETING PVT. LTD.	43182 ADIDAS T-SHIRT BC POLO LARGE (A42132	48	2/3/2021	6189	575.02	35.59	4.15	5.42
						149234		656.14	100.00	100.00
3	393	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	45194 'SHEETAL' LUNGI MONIKA PRINTED (117 X	100	3/31/1999	12323	126.86	15.63	22.06	18.03
3	393	M/S.M.HASTIMAL TEXTILES (I) PVT LTD.,	45193 'SHEETAL' LUNGI MANASI COTTON 120X2	100	3/31/1999	15280	134.95	20.62	27.35	23.78
3	393	M/S.SAGAR ENTERPRISES,	45200 SAGAR LUNGI SPECIAL COTTON	80	4/30/1987	28264	178.52	50.46	50.59	58.19
						55867		86.71	100.00	100.00
3	395	M/S.SIYARAM SILK MILLS LTD	45760 OXEMBERG SHIRTS FULL SLEEVES ACE 391	30	9/19/2008	5637	535.63	30.19	7.12	6.93
3	395	M/S.SIYARAM SILK MILLS LTD	45761 OXEMBERG SHIRTS FULL SLEEVES ACE 391	30	9/19/2008	8968	535.63	48.04	11.33	11.03
3	395	M/S.SIYARAM SILK MILLS LTD	45762 OXEMBERG SHIRTS FULL SLEEVES ACE 391	30	9/19/2008	10572	535.63	56.63	13.36	13.00
3	395	M/S.SIYARAM SILK MILLS LTD	45764 OXEMBERG SHIRTS FULL SLEEVES ACE 415	30	9/19/2008	4815	535.63	25.79	6.09	5.92
3	395	M/S.SIYARAM SILK MILLS LTD	45765 OXEMBERG SHIRTS FULL SLEEVES ACE 415	30	9/19/2008	6714	535.63	35.96	8.49	8.26
3	395	M/S.SIYARAM SILK MILLS LTD	45766 OXEMBERG SHIRTS FULL SLEEVES ACE 415	30	9/19/2008	7423	535.63	39.76	9.38	9.13
3	395	M/S.SIYARAM SILK MILLS LTD	45767 OXEMBERG SHIRTS FULL SLEEVES ACE 415	30	9/19/2008	3709	535.63	19.87	4.69	4.56
3	395	M/S.SIYARAM SILK MILLS LTD	45768 OXEMBERG SHIRTS FULL SLEEVES ACE 425	30	9/19/2008	2995	535.63	16.04	3.79	3.68
3	395	M/S.SIYARAM SILK MILLS LTD	45769 OXEMBERG SHIRTS FULL SLEEVES ACE 425	30	9/19/2008	98	535.63	0.52	0.12	0.12
3	395	M/S.SIYARAM SILK MILLS LTD	45770 OXEMBERG SHIRTS FULL SLEEVES ACE 425	30	9/19/2008	6302	535.63	33.76	7.96	7.75
3	395	M/S.SIYARAM SILK MILLS LTD	45771 OXEMBERG SHIRTS FULL SLEEVES ACE 425	30	9/19/2008	3786	535.63	20.28	4.78	4.66
3	395	M/S.SIYARAM SILK MILLS LTD	45763 OXEMBERG SHIRTS FULL SLEEVES ACE4 39	30	9/19/2008	6375	535.63	34.15	8.06	7.84
3	395	M/S.SIYARAM SILK MILLS LTD	45773 OXEMBERG SHIRTS FULL SLEEVES ANAND	30	9/19/2008	5736	634.88	36.42	7.25	8.36
3	395	M/S.SIYARAM SILK MILLS LTD	45774 OXEMBERG SHIRTS FULL SLEEVES ANAND	30	9/19/2008	5995	634.88	38.06	7.58	8.74
						79125		435.46	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	396	M/S.MAGMA INDUSTRIES	34318 SAGAR BIG WATTER BOTTLE	192	9/19/2008	146908	43.42	63.79	29.06	21.28
3	396	M/S.MAGMA INDUSTRIES	34319 DRINK WATER BOTTLE	192	9/19/2008	141773	49.20	69.75	28.05	23.27
3	396	M/S.MAGMA INDUSTRIES	34320 MAHEK YUMMY SAUCE BOTTLE MEDIUM	240	8/12/2015	3586	52.37	1.88	0.71	0.63
3	396	M/S.HAMILTON HOUSEWARES PVT LTD	34328 MILTON P P I GO BOTTLE 1000 ML	96	4/11/2017	33820	56.38	19.07	6.69	6.36
3	396	M/S.DAILY CARE CONSUMER PVT LTD.	34325 DAILY CARE BRAND FRIDGE BOTTLE	120	11/11/2014	138961	62.76	87.21	27.49	29.09
3	396	M/S.HAMILTON HOUSEWARE PVT LTD	34326 MILTON PET BOTTLE 6 PCS SET	16	12/14/2015	40449	143.51	58.05	8.00	19.37
						505497		299.75	100.00	100.00
3	397	M/S.PNR APPARELS PVT LTD	45806 ACE BRAND TRACK SUIT IN SUPER JACKBR	36	3/31/2000	6254	570.35	35.67	4.80	1.65
3	397	M/S.BENETTON INDIA PVT.LTD.	45841 UNITED COLORS OF BENETTON TRACKSUI	10	2/22/2018	2600	1612.26	41.92	1.99	1.94
3	397	M/S.BENETTON INDIA PVT.LTD.	45840 UNITED COLORS OF BENETTON TRACKSUI	10	2/22/2018	2887	1612.26	46.55	2.22	2.15
3	397	M/S.BENETTON INDIA PVT.LTD.	45842 UNITED COLORS OF BENETTON TRACKSUI	10	2/22/2018	2132	1612.26	34.37	1.64	1.59
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45847 ADIDAS TRACK SUIT FUN TRACK SUIT LAR	25	2/2/2021	1823	1614.93	29.44	1.40	1.36
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45822 ADIDAS TRACK SUIT FUN TRACK SUIT LAR	25	9/19/2008	22993	1614.93	371.32	17.64	17.17
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45846 ADIDAS TRACK SUIT FUN TRACK SUIT MEC	25	2/2/2021	2217	1614.93	35.80	1.70	1.66
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45821 ADIDAS TRACK SUIT FUN TRACK SUIT MEC	25	9/19/2008	28856	1614.93	466.00	22.14	21.55
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45848 ADIDAS TRACK SUIT FUN TRACK SUIT XL (E	25	2/2/2021	602	1614.93	9.72	0.46	0.45
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45823 ADIDAS TRACK SUIT FUN TRACK SUIT XL (I	25	9/19/2008	12874	1614.93	207.91	9.88	9.62
3	397	M/S.REEBOK INDIA COMPANY,	45838 REEBOK MEN'S ZIP PIPING T/SUIT SZ LARG	20	4/29/2011	14818	1702.93	252.34	11.37	11.67
3	397	M/S.REEBOK INDIA COMPANY,	45837 REEBOK MEN'S ZIP PIPING T/SUIT SZ MED	20	4/29/2011	14866	1702.93	253.16	11.41	11.71
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45844 ADIDAS T/SUIT CLASSIC JOGGER LARGE (B	20	2/2/2021	494	2171.94	10.73	0.38	0.50
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45808 ADIDAS T/SUIT CLASSIC JOGGER LARGE (C	20	6/29/2005	6253	2171.94	135.81	4.80	6.28
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45843 ADIDAS T/SUIT CLASSIC JOGGER MEDIUM	20	2/2/2021	383	2171.94	8.32	0.29	0.38
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45807 ADIDAS T/SUIT CLASSIC JOGGER MEDIUM	20	6/29/2005	5871	2171.94	127.51	4.50	5.90
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45845 ADIDAS T/SUIT CLASSIC JOGGER XL (BLACI	20	2/2/2021	174	2171.94	3.78	0.13	0.17
3	397	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45809 ADIDAS T/SUIT CLASSIC JOGGER XL (CONA	20	6/29/2005	4230	2171.94	91.87	3.25	4.25
						130327		2162.23	100.00	100.00
3	398	M/S.RAYMOND LTD	45946 RAYMOND FINEST SHIRTING & TROUSER F	24	3/2/2016	3733	333.60	12.45	3.59	1.80
3	398	M/S.RAYMOND LTD	45943 RAYMOND STYLE 0004392-01 FINE SHIRTI	27	10/7/2016	1851	442.03	8.18	1.78	1.18
3	398	M/S.RAYMOND LTD	45948 RAYMOND FINEST SHIRTING & TROUSER F	24	3/2/2016	7156	469.70	33.61	6.87	4.85
3	398	M/S.RAYMOND LTD	45942 RAYMOND STYLE 0004388-01 FINE SHIRTI	27	10/7/2016	2045	474.58	9.71	1.96	1.40
3	398	M/S.RAYMOND LTD	45944 RAYMOND STYLE NO.K699 FINEST SHIRTI	24	4/25/2016	3264	475.45	15.52	3.13	2.24
3	398	M/S.RAYMOND LTD	45939 RAYMOND STYLE 0004389-01 FINE SHIRTI	27	10/7/2016	2167	520.15	11.27	2.08	1.63
3	398	M/S.RAYMOND LTD	45947 RAYMOND FINEST SHIRTING & TROUSER F	24	3/2/2016	9860	531.87	52.44	9.47	7.57
3	398	M/S.RAYMOND LTD	45940 RAYMOND STYLE 0004390-01 FINE SHIRTI	27	10/7/2016	1909	585.25	11.17	1.83	1.61
3	398	M/S.RAYMOND LTD	45945 RAYMOND STYLE NO.K899 FINEST SHIRTI	24	4/25/2016	7128	588.28	41.93	6.85	6.05

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	398	M/S.RAYMOND LTD	45941 RAYMOND STYLE 0004391-01 FINE SHIRTI	27	10/7/2016	1994	650.35	12.97	1.92	1.87
3	398	M/S.RAYMOND LTD	45949 RAYMOND CRYSTAL CLUB FINEST SHIRTIN	24	3/2/2016	7616	668.20	50.89	7.31	7.34
3	398	M/S.RAYMOND LTD	45937 RAYMOND TROVINE UNIFORM FABRIC (IN	30	4/25/2018	20304	716.10	145.40	19.50	20.98
3	398	M/S.RAYMOND LTD	45938 RAYMOND TROVINE OG DOPE DYED FABF	24	2/15/2018	33156	781.20	259.01	31.84	37.37
3	398	M/S.RAYMOND LTD	45950 RAYMOND STYLE-304151074 SAPPHIRE PI	30	12/11/2015	1934	1474.42	28.52	1.86	4.11
						104117		693.07	100.00	100.00
3	401	M/S.LUNIA ENTERPRISES,	50023 LE UMBRELLA JUNIOR KIDS (STRAIGHT)	96	1/6/2010	3502	118.66	4.16	1.84	1.05
3	401	M/S.LUNIA ENTERPRISES,	50030 LUNIA UMBRELLA LADIES ROSE BEAUTY F	96	11/30/1986	8600	180.07	15.49	4.52	3.90
3	401	M/S.LUNIA ENTERPRISES,	50031 LUNIA UMBRELLA LADIES SUPER AUTO FC	96	11/30/1986	16238	184.06	29.89	8.53	7.53
3	401	M/S.LUNIA ENTERPRISES,	50034 LUNIA UMBRELLA GENTS VIKRANT AUTO	96	11/30/1986	28608	198.88	56.90	15.03	14.33
3	401	M/S.LUNIA BROTHERS	50060 'RAJHUNA' UMBRELA LUNIA JYOTI QUEEN	96	3/31/1991	40095	201.31	80.72	21.07	20.34
3	401	M/S.LUNIA ENTERPRISES,	50026 LE UMBRELLA GLORY 3 FOLD NON-AUTO	96	2/6/2015	13635	203.12	27.70	7.16	6.98
3	401	M/S.LUNIA BROTHERS	50061 'RAJHUNS' UMBRELA LUNIA VENUS ULTRA	96	3/31/1991	36212	213.46	77.30	19.03	19.47
3	401	M/S.LUNIA BROTHERS	50062 'RAJHUNS' UMBRELA LUNIA 'NOVELTY SIL	96	3/31/1991	26393	232.53	61.37	13.87	15.46
3	401	M/S.LUNIA ENTERPRISES,	50022 LE UMBRELLA EMPEROR GENTS 2 FOLDIN	72	1/6/2010	17053	254.52	43.40	8.96	10.94
						190336		396.91	100.00	100.00
3	402	M/S.SAGAR ENTERPRISES,	45787 SAGAR 'CLIFF' MENS TRACK PANT (ASSTD	24	10/22/2009	34	355.02	0.12	0.44	0.30
3	402	M/S.SAGAR ENTERPRISES,	45786 SAGAR 'CLIFF' MENS TRACK PANT(ASSTD	24	10/22/2009	0	355.02	0.00	0.00	0.00
3	402	M/S.SAGAR ENTERPRISES,	45790 SAGAR 'AQUA' MENS TRACK PANT (ASSTD	24	10/22/2009	8	437.76	0.04	0.10	0.09
3	402	M/S.ARJAY APPAREL INDUSTRIES LTD	45108 RAMBO MENS JOGGING PANT SETFREE 1C	60	7/17/2009	7684	518.45	39.84	99.46	99.61
						7726		39.99	100.00	100.00
3	404	M/S.TITAN COMPANY LTD.,	34160 FASTRACK P186BR1F BROWN SUNGLASS \	1	10/21/2014	796	753.90	6.00	9.52	5.33
3	404	M/S.TITAN COMPANY LTD.,	34159 FASTRACK SUNGLASS P415BR3/P415GR1	1	10/21/2014	423	772.75	3.27	5.06	2.90
3	404	M/S.TITAN COMPANY LTD.,	34152 FASTRACK SUNGLASSES NBC085BK1F/NBC	1	8/13/2015	793	974.35	7.73	9.49	6.87
3	404	M/S.TITAN COMPANY LTD.,	34158 FASTRACK SUNGLASS NBM083PR3F GIRLS	1	10/21/2014	910	1193.00	10.86	10.89	9.65
3	404	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50110 VOGUE SUN GLASSES OVO 4092 BI-50751	1	9/1/1996	1839	1275.80	23.46	22.01	20.85
3	404	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50135 VOGUE SUNGLASSES OVO 3991SI 352/11	1	7/29/2011	870	1437.75	12.51	10.41	11.12
3	404	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50136 VOGUE SUNGLASSES OVO 5184 SI W6561	1	7/29/2011	937	1700.75	15.94	11.21	14.16
3	404	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50134 VOGUE SUNGLASSES OVO 4101SI 848/13	1	5/18/2011	981	1751.50	17.18	11.74	15.27
3	404	M/S.LUXOTTICA INDIA EYEWEAR PVT. LTD.	50138 VOGUE SUNGLASSES OVO 4091 BI 848/73	1	7/29/2011	808	1929.55	15.59	9.67	13.85
						8357		112.53	100.00	100.00
3	406	M/S.KUSHAL KARYASHALA PVT. LTD.,	18475 KITCHEN WIPER MVM BRAND	200	4/24/2006	105688	21.34	22.55	8.10	1.25
3	406	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	34483 GALA C. KITCHEN MOPPY	144	3/27/2008	125898	34.61	43.57	9.65	2.41
3	406	M/S.M M INDUSTRIES	34486 GLAZZE FLOOR WIPER15.5" X 42"	60	10/22/2010	54483	58.88	32.08	4.18	1.77

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3	406	M/S.B S & SONS	34487 JUGNU 777 FLOOR WIPER SIZE 44"X15"	72	3/26/2012	38916	99.89	38.87	2.98	2.15
3	406	M/S.HEALTHICO QUALITY PRODUCTS PVT LTD	34488 'MAZIC' HI-TECH FLOOR WIPER WITH HAI	50	3/26/2012	102665	101.78	104.49	7.87	5.77
3	406	M/S.KUSHAL KARYASHALA PVT. LTD.,	34479 KUSHAL FLOOR WIPER (REGAL) 15.5"X42"	72	6/2/2004	258729	105.44	272.80	19.84	15.07
3	406	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	34550 GALA ORBIT DECK MOP	16	3/14/2022	0	112.56	0.00	0.00	0.00
3	406	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	34489 GALA DOUBLE LIP WIPER	24	12/9/2014	91143	115.68	105.43	6.99	5.82
3	406	M/S.DAILY CARE CONSUMER PVT LTD.	34490 DAILY CARE BRAND FLOOR WIPER ASSORT	60	4/24/2015	124372	119.53	148.66	9.54	8.21
3	406	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	34495 GALA LEADER PLUS FLOOR WIPER	20	3/14/2022	0	128.65	0.00	0.00	0.00
3	406	M/S.KUSHAL KARYASHALA PVT. LTD.,	45403 KUSHAL WIPER CUM MOPER (WITH ATTA	60	8/8/2008	152106	135.46	206.04	11.66	11.38
3	406	M/S.KUSHAL KARYASHALA PVT. LTD.,	45415 KUSHAL CLEAN WIPE & MOP	50	1/13/2016	63829	154.57	98.66	4.89	5.45
3	406	M/S.HAMILTON HOUSEWARES PVT LTD	45407 SPOTZERO FLOOR MOP - LOOPED COTTOI	24	11/8/2016	19132	162.35	31.06	1.47	1.72
3	406	M/S.HAMILTON HOUSEWARES PVT LTD	34491 SPOTZERO FLOOR WATER WIPER	24	11/8/2016	15873	178.62	28.35	1.22	1.57
3	406	M/S.HAMILTON HOUSEWARES PVT LTD	45408 SPOTZERO ROLL N FIT MOP - LOOPED CO	18	11/8/2016	33200	196.33	65.18	2.55	3.60
3	406	M/S.JOSHI PLASTIC INDUSTRIES,	34493 " VIP" Premium Cob Web Brush	24	11/15/2021	1104	210.50	2.32	0.08	0.13
3	406	M/S.JOSHI PLASTIC INDUSTRIES,	34496 " VIP" Premium Round Mop	24	11/15/2021	2560	210.50	5.39	0.20	0.30
3	406	M/S.JOSHI PLASTIC INDUSTRIES,	34494 " VIP" Premium T-Mop	24	11/15/2021	1238	210.50	2.61	0.09	0.14
3	406	M/S.HAMILTON HOUSEWARES PVT LTD	45405 SPOTZERO TWIST & SQUEEZE MOP - COTI	24	11/8/2016	31722	262.67	83.32	2.43	4.60
3	406	M/S.HAMILTON HOUSEWARES PVT LTD	45406 SPOTZERO TWIST & SQUEEZE MOP - MICF	24	11/8/2016	19002	324.93	61.74	1.46	3.41
3	406	M/S.HAMILTON HOUSEWARES PVT LTD	45409 SPOTZERO SUPER ABSORBER MOP - PVA S	20	11/8/2016	15835	415.78	65.84	1.21	3.64
3	406	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	45412 GALA QUICK-SPIN MOP SMARTY (152684)	6	9/9/2020	36080	759.58	274.06	2.77	15.14
3	406	M/S.T T K PRESTIGE LTD.,	45414 PRESTIGE MAGIC MOP PSB 01 DELUXE	6	7/12/2021	5894	874.38	51.54	0.45	2.85
3	406	M/S.T T K PRESTIGE LTD.,	45413 PRESTIGE MAGIC MOP PSB 10	4	7/12/2021	4643	1422.58	66.05	0.36	3.65
						1304112		1810.64	100.00	100.00
3	407	M/S.FREUDENBERG GALA HOUSEHOLD PRODL	45420 GALA LONG HANDLE FLOOR SCRUBBER	24	3/27/2008	35994	83.89	30.20	63.50	57.64
3	407	M/S.DAILY CARE CONSUMER PVT LTD.	45426 DAILY CARE BRAND WONDER SMART BRC	96	4/24/2015	20686	107.27	22.19	36.50	42.36
						56680		52.39	100.00	100.00
3	408	M/S.SAFARI INDUSTRIES (I) LTD.,	37014 SAFARI SUITCASE EXCEL 24" SE 60	4	12/31/1984	3	1066.54	0.03	0.00	0.00
3	408	M/S.SAFARI INDUSTRIES (I) LTD.,	37002 SAFARI SUITCASE OPTRA SE 65 WH	4	12/28/1984	0	1413.08	0.00	0.00	0.00
3	408	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37597 AMERICAN TOURISTER BULLET WITH WHI	4	7/17/2009	3765	1532.60	57.70	2.89	1.38
3	408	M/S.VIP INDUSTRIES LTD.,	37071 VIP CL-600 24	3	12/28/1984	0	1569.25	0.00	0.00	0.00
3	408	M/S.SAFARI INDUSTRIES (I) LTD.,	37007 SAFARI SUITCASE SPARK ST 60 WH	3	12/28/1984	0	1593.57	0.00	0.00	0.00
3	408	M/S.VIP INDUSTRIES LTD.,	37062 VIP EMPEROR NXT CP BROAD FRAME 60	3	12/20/2011	3	1691.40	0.05	0.00	0.00
3	408	M/S.VIP INDUSTRIES LTD.,	37065 VIP FERRARI STR 65 360 CP	3	7/31/2015	10159	2524.57	256.47	7.79	6.12
3	408	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37610 KAMILIANT HARRANA SPINNER 57 CM HA	4	2/4/2016	7233	2667.44	192.94	5.55	4.61
3	408	M/S.VIP INDUSTRIES LTD.,	37076 VIP NEOLITE STROLLY 65 360* AST	3	2/8/2016	6820	2747.88	187.41	5.23	4.47
3	408	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	37056 'EUROLEX' HARD LUGGAGE STELLAR DLX-H	3	7/6/2010	528	2898.50	15.30	0.41	0.37
3	408	M/S.VIP INDUSTRIES LTD.,	36913 VIP SKYBAGS OSCAR STROLLY 69 360* AS	3	1/11/2021	19254	3290.68	633.59	14.77	15.12

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	408	M/S.VIP INDUSTRIES LTD.,	37031 VIP SKYBAGS OSCAR STROLLY 69 360* AS	3	12/6/2013	27318	3290.68	898.95	20.96	21.46
3	408	M/S.VIP INDUSTRIES LTD.,	36912 VIP SKYBAGS OSCAR STROLLY 69 360* AS	3	1/11/2021	18968	3290.68	624.18	14.55	14.90
3	408	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37596 SAM AERIS COMFORT SPINNER TSA 68 CM	3	7/17/2009	5984	3561.70	213.13	4.59	5.09
3	408	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37650 SAM AERIS COMFORT SPINNER TSA 68 CM	3	2/1/2021	5238	3561.70	186.56	4.02	4.45
3	408	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37651 SAM AERIS COMFORT SPINNER TSA 68 CM	3	2/1/2021	4921	3561.70	175.27	3.78	4.18
3	408	M/S.VICTORINOX INDIA PVT. LTD.,	37548 SWISS GEAR HARD LUGGAGE 24" SPINNEI	2	7/7/2022	0	3582.48	0.00	0.00	0.00
3	408	M/S.VICTORINOX INDIA PVT. LTD.,	37550 SWISS GEAR HARD LUGGAGE 24" SPINNEI	2	8/27/2018	0	3582.48	0.00	0.00	0.00
3	408	M/S.VICTORINOX INDIA PVT. LTD.,	37546 SWISS GEAR HARD LUGGAGE 24" SPINNEI	2	7/7/2022	0	3582.48	0.00	0.00	0.00
3	408	M/S.VICTORINOX INDIA PVT. LTD.,	37547 SWISS GEAR HARD LUGGAGE 24" SPINNEI	2	7/7/2022	0	3582.48	0.00	0.00	0.00
3	408	M/S.VIP INDUSTRIES LTD.,	37060 VIP TUBE DLX 65	3	9/20/2011	3	3699.27	0.11	0.00	0.00
3	408	M/S.VIP INDUSTRIES LTD.,	36916 VIP SKYBAGS RIVIERA STROLLY 65 CP (BLU	3	2/1/2021	20151	3710.78	747.76	15.46	17.85
3	408	M/S.VIP INDUSTRIES LTD.,	37073 VIP SKYBAGS RIVIERA STROLLY 65 CP (CAM	3	2/8/2016	0	3710.78	0.00	0.00	0.00
3	408	M/S.SAFARI INDUSTRIES (I) LTD.,	36815 ORB 65 ASSORTED- ELECTRIC TEAL (SIZE- 6	3	4/6/2022	0	3206.97	0.00	0.00	0.00
3	408	M/S.SAFARI INDUSTRIES (I) LTD.,	36817 ORB 65 ASSORTED- GUN METAL (SIZE- 65)	3	4/6/2022	0	3206.97	0.00	0.00	0.00
3	408	M/S.SAFARI INDUSTRIES (I) LTD.,	36816 ORB 65 ASSORTED- METALLIC PURPLE (SI	3	4/6/2022	0	3206.97	0.00	0.00	0.00
						130348		4189.45	100.00	100.00
3	409	M/S.R P LOCKS CO	50179 HARRISON PADLOCKS CODE:264 J-6/BCP (	96	12/20/2011	82261	87.31	71.82	45.52	19.87
3	409	M/S.R P LOCKS CO	50181 HARRISON PADLOCKS CODE: 278 T-26 BCI	84	12/20/2011	50333	177.34	89.26	27.85	24.70
3	409	M/S.R P LOCKS CO	50180 HARRISON PADLOCKS CODE:053 M.P.3 65	84	12/20/2011	48112	416.36	200.32	26.62	55.43
						180706		361.40	100.00	100.00
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37190 AMERICN TOURISTER EXCEL DJ UPRIGHT 5	4	3/31/2005	2284	1925.34	43.97	0.84	0.66
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37143 AMERICN TOURISTER EXCEL DJ UPRIGHT 5	4	1/29/2021	2186	1925.34	42.09	0.80	0.63
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37142 AMERICN TOURISTER EXCEL DJ UPRIGHT 5	4	1/29/2021	2399	1925.34	46.19	0.88	0.69
3	410	M/S.VIP INDUSTRIES LTD.,	37177 VIP PRIDE STROLLY PLUS 64	3	3/31/1998	21875	2052.25	448.93	8.02	6.73
3	410	M/S.VIP INDUSTRIES LTD.,	37325 VIP CRUZE EXP STROLLY 65	3	5/15/2009	26730	2124.87	567.98	9.80	8.51
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37582 AMERICAN TOURISTER EXCEL DJ UPRIGHT	4	8/5/2004	4323	2128.50	92.02	1.59	1.38
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37649 AMERICAN TOURISTER EXCEL DJ UPRIGHT	4	2/1/2021	3470	2128.50	73.86	1.27	1.11
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37648 AMERICAN TOURISTER EXCEL DJ UPRIGHT	4	2/1/2021	3665	2128.50	78.01	1.34	1.17
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	36906 SAFARI ECOLITE DELUXE 65 SOFT TROLLEY	3	12/15/2020	4652	2149.22	99.98	1.71	1.50
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	36905 SAFARI ECOLITE DELUXE 65 SOFT TROLLEY	3	12/15/2020	4813	2149.22	103.44	1.77	1.55
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	36904 SAFARI ECOLITE DELUXE 65 SOFT TROLLEY	3	12/15/2020	5307	2149.22	114.06	1.95	1.71
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	37272 SAFARI ECOLITE DELUXE 65 SOFT TROLLEY	3	12/24/2013	11876	2149.22	255.24	4.36	3.82
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37616 KAM MAORI UPRIGHT- MEDIUM SIZE (ASS	4	9/16/2016	6093	2174.26	132.48	2.23	1.99
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	37253 SAFARI PERGO DELUXE 59 4 W SOFT LUGC	3	12/29/2010	10923	2303.52	251.61	4.01	3.77
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	37251 SAFARI HAWK PLUS CP 2 WH 65 CMS SOF	2	7/6/2010	21783	2386.48	519.85	7.99	7.79
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37613 KAM ZULU SPINNER 58 CM EXPANDER (BI	4	2/4/2016	8	2415.21	0.19	0.00	0.00

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3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	37256 SAFARI NUVALDO DELUXE 59 4W SOFT LL	3	4/29/2011	12328	2423.33	298.75	4.52	4.48
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37197 AMT STRYKER SPINNER 69 CM (BLACK)	4	8/11/2006	16167	2616.76	423.05	5.93	6.34
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37148 AMT STRYKER SPINNER 69 CM (BROWN)	4	1/29/2021	18553	2616.76	485.49	6.81	7.28
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37147 AMT STRYKER SPINNER 69 CM (RED)	4	1/29/2021	21321	2616.76	557.92	7.82	8.36
3	410	M/S.SAMSONITE SOUTH ASIA PVT. LTD.,	37149 AMT STRYKER SPINNER 69 CM (TEAL)	4	1/29/2021	19354	2616.76	506.45	7.10	7.59
3	410	M/S.VIP INDUSTRIES LTD.,	37201 VIP MERCURY II 65 CP SOFT LUGGAGE	3	7/10/2007	13499	2626.98	354.62	4.95	5.31
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	36952 SAFARI TRUCE 71 4W (MAGNETA PURPLE)	3	2/10/2020	10129	3007.80	304.66	3.72	4.57
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	37005 SAFARI TRUCE 71 4W (METTALIC BLUE)	3	8/6/2015	17439	3007.80	524.53	6.40	7.86
3	410	M/S.SAFARI INDUSTRIES (I) LTD.,	36953 SAFARI TRUCE 71 4W (SILVER)	3	2/10/2020	8989	3007.80	270.37	3.30	4.05
3	410	M/S.VIP INDUSTRIES LTD.,	37264 VIP TUSCANY 360 STR 57 CP	4	7/29/2011	2462	3145.86	77.45	0.90	1.16
						272628		6673.18	100.00	100.00
3	412	M/S.KNIT COM ENTERPRISES	42246 AUDI RICHA LADIES THUMB SOCKS	288	5/31/1996	76630	24.91	19.09	7.85	3.46
3	412	M/S.KNIT COM ENTERPRISES	42369 AUDI AKHIL NYLON SOCKS BLACK	288	2/28/1986	113616	29.46	33.47	11.63	6.06
3	412	M/S.KNIT COM ENTERPRISES	42371 AUDI AKHIL NYLON SOCKS O/GREEN	288	2/28/1986	116923	29.46	34.45	11.97	6.23
3	412	M/S.KNIT COM ENTERPRISES	42366 AUDI RAJA NYLON SOCKS 6 DESIGN(B.R)	288	2/28/1986	54832	29.94	16.42	5.61	2.97
3	412	M/S.KNIT COM ENTERPRISES	42365 AUDI RUCHI NYLON SOCKS 6 DESIGN	288	3/31/1906	103971	31.65	32.91	10.64	5.96
3	412	M/S.SHANTA HOSIERY PVT LTD.,	42400 ACTIVE THE BOSS BRAND GENTS SOCKS FC	280	8/31/1997	30092	33.65	10.13	3.08	1.83
3	412	M/S.SHANTA HOSIERY PVT LTD.,	42010 ACTIVE ESCORT COTTON SOCKS	200	1/6/2010	47525	39.43	18.74	4.87	3.39
3	412	M/S.ZONAC KNITTING MACHINES P LTD.,	42408 BONJOUR INTERNATIONAL COTTON SOCK	280	1/31/1999	121386	44.93	54.54	12.43	9.87
3	412	M/S.SAGAR ENTERPRISES,	41998 SAGAR TANGO GENTS ULTIMATE COLLEC	144	1/6/2010	22714	62.52	14.20	2.33	2.57
3	412	M/S.SAGAR ENTERPRISES,	41995 SAGAR SPLASH GENTS ULTIMATE COLLEC	144	1/6/2010	42462	64.62	27.44	4.35	4.97
3	412	M/S.ARJAY APPAREL INDUSTRIES LTD	42025 RAMBO MENS COTTON SOCKS PLAIN WHI	300	11/20/2015	19318	70.98	13.71	1.98	2.48
3	412	M/S.ARJAY APPAREL INDUSTRIES LTD	42024 RAMBO MENS COTTON SOCKS PLAIN WIT	300	11/20/2015	44995	70.98	31.94	4.61	5.78
3	412	M/S.SAGAR ENTERPRISES,	41992 SAGAR FUSION GENTS DESIGNER COLLEC	144	1/6/2010	47272	72.73	34.38	4.84	6.22
3	412	M/S.ZONAC KNITTING MACHINES P LTD.,	42409 BONJOUR INTERNATIONAL SOCKS WOOLF	100	5/31/2000	33929	86.39	29.31	3.47	5.31
3	412	M/S.ZONAC KNITTING MACHINES P LTD.,	42410 BONJOUR INTERNATIONAL SOCKS WOOLF	100	12/29/2020	1052	86.39	0.91	0.11	0.16
3	412	M/S.MONTE CARLO FASHIONS LTD	41987 MONTE CARLO SOCKS (FORMAL) M&L 71C	96	2/18/2016	44350	89.71	39.79	4.54	7.20
3	412	M/S.MONTE CARLO FASHIONS LTD	41988 MONTE CARLO SOCKS (PACK OF 3) M&L 7	48	2/18/2016	55690	253.34	141.09	5.70	25.54
						976757		552.49	100.00	100.00
3	413	M/S.NILKAMAL LTD	50547 NILKAMAL STOOL-05 ASSTD COLOURS	20	3/27/2008	11074	99.04	10.97	3.46	1.68
3	413	M/S.WIM PLAST LTD.,	50558 CELLO INSTA STOOL	50	4/26/2016	15092	104.31	15.74	4.72	2.41
3	413	M/S.NILKAMAL LTD	50548 NILKAMAL STOOL-07 ASSORTED COLOURS	16	3/27/2008	13793	122.59	16.91	4.32	2.58
3	413	M/S.ROSHAN PRODUCTS	34360 ROSHAN BATHING STOOL PATLA PRAKASH	24	4/9/2009	56393	148.21	83.58	17.64	12.77
3	413	M/S.DAILY CARE CONSUMER PVT LTD.	34357 'DAILY CARE' BRAND BATHING STOOL	24	11/11/2014	83923	158.48	133.00	26.26	20.32
3	413	M/S.MAGMA INDUSTRIES	34359 ROCK N ROLL BATHROOM STOOL	36	9/19/2008	72924	215.64	157.25	22.82	24.03
3	413	M/S.HAMILTON HOUSEWARE PVT LTD	34354 MILTON CROWN STOOL BIG	24	12/14/2015	11728	221.54	25.98	3.67	3.97

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	413	M/S.HAMILTON HOUSEWARES PVT LTD	34353 MILTON PATLA JUMBO	16	11/2/2016	20051	244.53	49.03	6.27	7.49
3	413	M/S.NILKAMAL LTD	50553 NILKAMAL STL 21 STEP STOOL	15	1/15/2015	5658	421.41	23.84	1.77	3.64
3	413	M/S.MAGMA INDUSTRIES	34355 MAHEK ROCK N ROLL MULTI UTILITY STOOL	18	1/15/2015	28985	476.42	138.09	9.07	21.10
						319621		654.40	100.00	100.00
3	414	M/S.UNISTAR FOOTWEAR PVT LTD	48254 UNISTAR SPORTS SHOES 'RUNNER' SIZE 8	24	9/28/2016	231	335.66	0.78	0.19	0.04
3	414	M/S.RELAXO FOOTWEARS LTD	48260 SPARX' SHOES GENTS SX0004G SIZE 8 (NA	12	10/3/2021	1871	698.32	13.07	1.56	0.61
3	414	M/S.RELAXO FOOTWEARS LTD	48160 'SPARX' SHOES GENTS SX0004G SIZE 8 (SIL	12	10/3/2016	5994	698.32	41.86	5.00	1.95
3	414	M/S.RELAXO FOOTWEARS LTD	48261 SPARX' SHOES GENTS SX0118G SIZE 8 (GR	12	2/15/2021	1009	785.68	7.93	0.84	0.37
3	414	M/S.RELAXO FOOTWEARS LTD	48161 'SPARX' SHOES GENTS SX0118G SIZE 8 (W	12	10/3/2016	4797	785.68	37.69	4.01	1.76
3	414	M/S.FREE WILL SPORTS PVT LTD.,	48547 NIVIA ACE RUNNER JOGGING SHOE SIZE 8	12	3/31/2005	8119	886.83	72.00	6.78	3.35
3	414	M/S.SPORTS LIFESTYLE PVT LTD	48231 LOTTO SPORTS SHOE CLASSICA (AT-0121)	12	9/11/2009	7381	1228.85	90.70	6.16	4.22
3	414	M/S.SPORTS LIFESTYLE PVT LTD	48046 LOTTO SPORTS SHOE SPEED RUN (AR3273	12	4/29/2011	8796	1277.38	112.36	7.34	5.23
3	414	M/S.FREE WILL SPORTS PVT LTD.,	48215 NIVIA AMAZON JOGGING SHOES SIZE 8	12	7/17/2009	7030	1305.49	91.78	5.87	4.27
3	414	M/S.M&B FOOTWEAR PVT LTD	48919 Brand ID Art No. ID 2072 Mens Shoes Col	16	11/15/2021	265	1551.78	4.11	0.22	0.19
3	414	M/S.NIKE INDIA PVT LTD.,	48049 NIKE SHOES LITEFORCE III US 9/UK 8 (669'	12	3/26/2012	1	1573.48	0.02	0.00	0.00
3	414	M/S.NIKE INDIA PVT LTD.,	48029 NIKE REVOLUTION 4 UK 8 / US 9	12	10/22/2009	0	1868.98	0.00	0.00	0.00
3	414	M/S.REEBOK INDIA COMPANY,	48041 REEBOK ACCIOMAX SHOES SIZE UK 8 (AS	12	12/29/2010	12765	1961.80	250.42	10.66	11.66
3	414	M/S.M&B FOOTWEAR PVT LTD	48916 Brand ID Art No. ID 1053 Mens Shoes Col	16	11/15/2021	219	1971.98	4.32	0.18	0.20
3	414	M/S.NIKE INDIA PVT LTD.,	48032 NIKE DOWNSHIFTER 8 (UK) 9 (US)	12	10/22/2009	0	1981.68	0.00	0.00	0.00
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48197 ADIDAS SHOE SWERVE STR 1.0 M 8 (CH77	12	9/19/2008	4723	1996.42	94.29	3.94	4.39
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48558 ADIDAS SHOE SWERVE STR 1.0 M 8 (CH77	12	2/2/2021	881	1996.42	17.59	0.74	0.82
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48193 ADIDAS SHOE SPEED TREK 2 M 8 (B78488'	12	9/19/2008	4909	2060.66	101.16	4.10	4.71
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48554 ADIDAS SHOE SPEED TREK 2 M 8 (B78489'	12	2/2/2021	1234	2060.66	25.43	1.03	1.18
3	414	M/S.REEBOK INDIA COMPANY,	48716 GUSTO RUN (SHOES-MENS) SIZE UK - 8 CM	12	7/10/2020	8925	2095.35	187.01	7.45	8.71
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48478 SKECHERS SPORTS SHOES GO RUN 400 - S	6	10/1/2018	25	2184.37	0.55	0.02	0.03
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48437 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48438 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48720 ADIDAS SPORTS SHOES KYLEN M CI1707: I	10	1/16/2019	4010	2221.32	89.07	3.35	4.15
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48201 ADIDAS SHOE ADIQUEST 1.0 M 8 (CH7543	12	9/19/2008	5269	2242.64	118.16	4.40	5.50
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48562 ADIDAS SHOE ADIQUEST 1.0 M 8 (CH7546	12	2/2/2021	818	2242.64	18.34	0.68	0.85
3	414	M/S.NIKE INDIA PVT LTD.,	48243 NIKE RUNALL DAY 7 (UK) 8 (US)	12	5/11/2011	12	2273.64	0.27	0.01	0.01
3	414	M/S.NIKE INDIA PVT LTD.,	48244 NIKE RUNALL DAY 8 (UK) 9 (US)	12	5/11/2011	0	2273.64	0.00	0.00	0.00
3	414	M/S.NIKE INDIA PVT LTD.,	48248 NIKE TANJUN EXPERIENCE RN 6 8 (UK) 9 (I	12	5/11/2011	0	2425.40	0.00	0.00	0.00
3	414	M/S.REEBOK INDIA COMPANY,	48723 REEBOK SPORTS SHOES STRIKE RUNNER N	12	10/24/2018	15335	2430.51	372.72	12.80	17.36
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48052 ADIDAS SHOES XAPHAN MID SIZE 8 (BLAC	10	9/18/2015	9656	2530.08	244.30	8.06	11.38
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48026 ADIDAS SHOES XAPHAN MID SIZE 8 (FANG	10	2/2/2021	2156	2530.08	54.55	1.80	2.54
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48487 SKECHERS SHOES EQUALIZER-PERSISTENT	6	12/24/2018	23	2538.67	0.58	0.02	0.03

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48496 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48497 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	414	M/S.NIKE INDIA PVT LTD.,	48030 NIKE FLEX EXPERIENCE RN 7 UK 8 / US 9	12	10/22/2009	0	2678.30	0.00	0.00	0.00
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48265 SKECHERS SPORTS SHOES FLEX ADVANTAGE	6	4/13/2018	62	2869.80	1.78	0.05	0.08
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48418 SKECHERS SPORTS SHOES FLEX ADVANTAGE	6	1/8/2021	0	2869.80	0.00	0.00	0.00
3	414	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48056 FURIO 1.0 M SIZE-8 (CK 9621/CK9622)	10	9/18/2015	3219	2891.13	93.07	2.69	4.33
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48456 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	11/1/2019	35	3740.67	1.31	0.03	0.06
3	414	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48433 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	1/7/2021	0	3740.67	0.00	0.00	0.00
						119770		2147.21	100.00	100.00
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48908 QUINWOOD PLAIN - SIZE UK-7 - (FORMAL	6	12/30/2020	389	2925.47	11.38	5.47	5.47
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48909 QUINWOOD PLAIN - SIZE UK-7 - (FORMAL	6	12/30/2020	283	2925.47	8.28	3.98	3.98
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48910 QUINWOOD PLAIN - SIZE UK-8 - (FORMAL	6	12/30/2020	507	2925.47	14.83	7.13	7.13
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48911 QUINWOOD PLAIN - SIZE UK-8 - (FORMAL	6	12/30/2020	387	2925.47	11.32	5.44	5.44
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48912 QUINWOOD PLAIN - SIZE UK-9 - (FORMAL	6	12/30/2020	527	2925.47	15.42	7.41	7.41
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48913 QUINWOOD PLAIN - SIZE UK-9 - (FORMAL	6	12/30/2020	414	2925.47	12.11	5.82	5.82
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48914 QUINWOOD PLAIN-SIZE UK-10 (FORMAL S	6	12/30/2020	339	2925.47	9.92	4.77	4.77
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48915 QUINWOOD PLAIN-SIZE UK-10 (FORMAL S	6	12/30/2020	199	2925.47	5.82	2.80	2.80
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48900 QUINWOOD WING - SIZE UK-7 - (FORMAL	6	12/30/2020	493	2925.47	14.42	6.93	6.93
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48901 QUINWOOD WING - SIZE UK-7 - (FORMAL	6	12/30/2020	263	2925.47	7.69	3.70	3.70
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48902 QUINWOOD WING - SIZE UK-8 - (FORMAL	6	12/30/2020	804	2925.47	23.52	11.31	11.31
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48903 QUINWOOD WING - SIZE UK-8 - (FORMAL	6	12/30/2020	548	2925.47	16.03	7.71	7.71
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48904 QUINWOOD WING - SIZE UK-9 - (FORMAL	6	12/30/2020	722	2925.47	21.12	10.16	10.16
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48905 QUINWOOD WING - SIZE UK-9 - (FORMAL	6	12/30/2020	511	2925.47	14.95	7.19	7.19
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48906 QUINWOOD WING -SIZE UK-10 -(FORMAL	6	12/30/2020	444	2925.47	12.99	6.25	6.25
3	416	M/S.CLARKS FUTURE FOOTWEAR PVT.LTD.	48907 QUINWOOD WING -SIZE UK-10 -(FORMAL	6	12/30/2020	279	2925.47	8.16	3.92	3.92
						7109		207.97	100.00	100.00
3	418	M/S.UNISTAR FOOTWEAR PVT LTD	48256 UNISTAR SPORTS SHOES RUNNER SIZE 10	24	9/28/2016	165	335.66	0.55	0.28	0.05
3	418	M/S.RELAXO FOOTWEARS LTD	48359 SPARX' SANDALS GENTS SS0109G SIZE 10	12		1263	430.92	5.44	2.14	0.50
3	418	M/S.RELAXO FOOTWEARS LTD	48251 SPARX' SHOES GENTS SX0004G SIZE 10 (N	12	10/3/2021	911	698.32	6.36	1.54	0.58
3	418	M/S.RELAXO FOOTWEARS LTD	48167 'SPARX' SHOES GENTS SX0004G SIZE 10 (S	12	10/3/2016	4279	698.32	29.88	7.25	2.74
3	418	M/S.RELAXO FOOTWEARS LTD	48169 'SPARX' SHOES GENTS SX0118G SIZE 10 (	12	10/3/2016	3041	785.68	23.89	5.15	2.19
3	418	M/S.RELAXO FOOTWEARS LTD	48170 SPARX' SHOES GENTS SX0118G SIZE 10 (G	12	5/25/2021	1043	785.68	8.19	1.77	0.75
3	418	M/S.SPORTS LIFESTYLE PVT LTD	48044 LOTTO SPORTS SHOE CLASSICA (AT-0121)	12	4/29/2011	5958	1231.50	73.37	10.09	6.73
3	418	M/S.FREE WILL SPORTS PVT LTD.,	48552 NIVIA GALAXY JOGGING SHOES SIZE-10 (A	12	2/11/2015	2458	1360.99	33.45	4.16	3.07
3	418	M/S.M&B FOOTWEAR PVT LTD	48921 Brand ID Art No. ID 2072 Mens Shoes Col	16	11/15/2021	244	1551.78	3.79	0.41	0.35
3	418	M/S.NIKE INDIA PVT LTD.,	48035 NIKE REVOLUTION 4 UK 10 / US 11	12	9/1/2010	4	1868.98	0.07	0.01	0.01

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	418	M/S.REEBOK INDIA COMPANY,	48043 REEBOK ACCIOMAX SHOES SZ UK 10 (ASS	12	12/29/2010	3699	1961.80	72.57	6.26	6.65
3	418	M/S.M&B FOOTWEAR PVT LTD	48918 Brand ID Art No. ID 1053 Mens Shoes Col	16	11/15/2021	232	1971.98	4.57	0.39	0.42
3	418	M/S.NIKE INDIA PVT LTD.,	48039 NIKE DOWNSHIFTER 10 (UK) 11 (US)	12	9/1/2010	0	1981.68	0.00	0.00	0.00
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48199 ADIDAS SHOE SWERVE STR 1.0 M 10 (CH7	12	9/19/2008	2726	1996.42	54.42	4.62	4.99
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48560 ADIDAS SHOE SWERVE STR 1.0 M 10 (CH7	12	2/2/2021	374	1996.42	7.47	0.63	0.68
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48195 ADIDAS SHOE SPEED TREK 2 M 10 (B7848	12	9/19/2008	3122	2060.66	64.33	5.29	5.90
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48556 ADIDAS SHOE SPEED TREK 2 M 10 (B7848	12	2/2/2021	423	2060.66	8.72	0.72	0.80
3	418	M/S.REEBOK INDIA COMPANY,	48718 GUSTO RUN (SHOES-MENS) SIZE UK - 10 C	12	7/10/2020	5703	2095.35	119.50	9.66	10.95
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48481 SKECHERS SPORTS SHOES GO RUN 400 - S	6	10/1/2018	0	2184.37	0.00	0.00	0.00
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48441 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48442 SKECHERS SPORTS SHOES GO RUN 400 - S	6	1/7/2021	0	2184.37	0.00	0.00	0.00
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48722 ADIDAS SPORTS SHOES KYLEN M CI1707: I	10	1/16/2019	2413	2221.32	53.60	4.09	4.91
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48204 ADIDAS SHOE ADIQUEST 1.0 M 10 (CH754	12	9/19/2008	3048	2242.64	68.36	5.16	6.27
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48564 ADIDAS SHOE ADIQUEST 1.0 M 10 (CH754	12	2/2/2021	523	2242.64	11.73	0.89	1.08
3	418	M/S.NIKE INDIA PVT LTD.,	48246 NIKE RUNALL DAY 10 (UK) 11 (US)	12	5/11/2011	0	2273.64	0.00	0.00	0.00
3	418	M/S.NIKE INDIA PVT LTD.,	48250 NIKE TANJUN EXPERIENCE RN 6 10 (UK) 1	12	5/11/2011	0	2425.40	0.00	0.00	0.00
3	418	M/S.REEBOK INDIA COMPANY,	48725 REEBOK SPORTS SHOES STRIKE RUNNER M	12	10/24/2018	8605	2430.51	209.15	14.57	19.17
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48054 ADIDAS SHOES XAPHAN MID SIZE 10 SHO	10	9/18/2015	5561	2530.08	140.70	9.42	12.90
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48060 ADIDAS SHOES XAPHAN MID SIZE 10 SHO	10	2/2/2021	1207	2530.08	30.54	2.04	2.80
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48492 SKECHERS SHOES EQUALIZER-PERSISTENT	6	12/24/2018	44	2538.67	1.12	0.07	0.10
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48507 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48508 SKECHERS SHOES EQUALIZER-PERSISTENT	6	1/7/2021	0	2538.67	0.00	0.00	0.00
3	418	M/S.NIKE INDIA PVT LTD.,	48037 NIKE FLEX EXPERIENCE RN 7 UK 10 / US 11	12	9/1/2010	1	2678.30	0.03	0.00	0.00
3	418	M/S.ADIDAS INDIA MARKETING PVT. LTD.	48058 FURIO 1.0 M SIZE-10 (CK 9621/CK9622)	10	9/18/2015	1918	2891.13	55.45	3.25	5.08
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48482 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	11/1/2019	95	3740.67	3.55	0.16	0.33
3	418	M/S.SKECHERS SOUTH ASIA PVT.LTD.	48443 SKECHERS GO WALK 4- MEN SHOES - SIZE	6	1/7/2021	0	3740.67	0.00	0.00	0.00
						59060		1090.81	100.00	100.00
3	419	M/S.SAGAR ENTERPRISES,	45294 SAGAR "CARBON" ROUND NECK T- SHIRT	24	5/15/2009	975	268.22	2.62	1.62	0.78
3	419	M/S.SAGAR ENTERPRISES,	45296 SAGAR MEN'S 'EVEREST' WHITE COLLAR T	48	5/15/2009	1424	294.48	4.19	2.37	1.26
3	419	M/S.SAGAR ENTERPRISES,	45300 SAGAR GRAVITY FASHION EPICENTER COL	36	5/15/2009	489	497.73	2.43	0.81	0.73
3	419	M/S.BENETTON INDIA PVT.LTD.	43169 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	0	498.60	0.00	0.00	0.00
3	419	M/S.BENETTON INDIA PVT.LTD.	43168 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	0	498.60	0.00	0.00	0.00
3	419	M/S.BENETTON INDIA PVT.LTD.	43167 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	0	498.60	0.00	0.00	0.00
3	419	M/S.BENETTON INDIA PVT.LTD.	43156 UNITED COLORS OF BENETTON POLO SHII	40	9/28/2018	3015	498.60	15.03	5.02	4.50
3	419	M/S.PROVOGUE (INDIA) LTD	45034 PROVOGUE CREST T SHIRT SIZE MEDIUM	48	4/7/2015	683	516.13	3.53	1.14	1.06
3	419	M/S.BENETTON INDIA PVT.LTD.	43153 UNITED COLORS OF BENETTON POLO SHII	40	9/28/2018	3489	548.51	19.14	5.81	5.73
3	419	M/S.BENETTON INDIA PVT.LTD.	43160 UNITED COLORS OF BENETTON POLO SHII	40	1/4/2021	0	548.51	0.00	0.00	0.00

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	419	M/S.BENETTON INDIA PVT.LTD.	43159 UNITED COLORS OF BENETTON POLO SHIR	40	1/4/2021	13	548.51	0.07	0.02	0.02
3	419	M/S.BENETTON INDIA PVT.LTD.	43158 UNITED COLORS OF BENETTON POLO SHIR	40	1/4/2021	128	548.51	0.70	0.21	0.21
3	419	M/S.PROVOGUE (INDIA) LTD	45031 PROVOGUE ANDREW T SHIRT SIZE MEDIUM	48	4/7/2015	701	573.56	4.02	1.17	1.20
3	419	M/S.ADIDAS INDIA MARKETING PVT. LTD.	45254 ADIDAS T-SHIRT BC POLO MEDIUM (A421	48	1/23/2004	29295	575.02	168.45	48.80	50.42
3	419	M/S.ADIDAS INDIA MARKETING PVT. LTD.	43175 ADIDAS T-SHIRT BC POLO MEDIUM (A421	48	2/2/2021	6342	575.02	36.47	10.57	10.91
3	419	M/S.ADIDAS INDIA MARKETING PVT. LTD.	43178 ADIDAS T-SHIRT BC POLO MEDIUM (A421	48	2/2/2021	5933	575.02	34.12	9.88	10.21
3	419	M/S.ADIDAS INDIA MARKETING PVT. LTD.	43179 ADIDAS T-SHIRT BC POLO MEDIUM (A421	48	2/3/2021	7539	575.02	43.35	12.56	12.97
						60026		334.12	100.00	100.00
3	426	M/S.UNITED POLYMERS & CHEMICALS (P) LTD.	89185 PIONEER BRAND B.O.P.P. SELF ADHESIVE	72	4/12/2017	15451	22.12	3.42	55.71	54.71
3	426	M/S.UNITED POLYMERS & CHEMICALS (P) LTD.	89184 PIONEER BRAND B.O.P.P. SELF ADHESIVE	72	4/12/2017	12285	23.03	2.83	44.29	45.29
						27736		6.2470	100.00	100.00
3	429	M/S.DE NATIONAL SCALE CO.,	50251 WEGHING MACHINE PERSONAL VESDA	5	12/28/1984	0	362.26	0.00	0.00	0.00
						0		0.00	0.00	0.00
3	437	M/S.PROVOGUE (INDIA) LTD	50275 PROVOGUE FORMAL LEATHER BELT COLO	100	3/26/2012	1919	324.52	6.23	100.00	100.00
						1919		6.23	100.00	100.00
3	439	M/S.KNIT COM ENTERPRISES	45388 AUDI KNITCOM HANDKERCHIEF MEHTAB	144	3/31/2005	64206	67.04	43.04	10.70	7.85
3	439	M/S.SAGAR ENTERPRISES,	45368 SAGAR MENS H/CHIEF SWAN 2 PCS 43X43	216	7/17/2009	44419	69.13	30.71	7.40	5.60
3	439	M/S.SAGAR ENTERPRISES,	45369 SAGAR MENS H/KERCHIEF IMPRESSION 2	216	7/17/2009	39678	76.89	30.51	6.61	5.57
3	439	M/S.ZONAC KNITTING MACHINES P LTD.,	45365 BONJOUR INTERNATIONAL MEN HANDKE	216	5/31/2000	118055	79.26	93.57	19.67	17.07
3	439	M/S.SAGAR ENTERPRISES,	45370 SAGAR MENS H/KERCHIEF AQUA 3 PCS 43	144	7/17/2009	60103	83.89	50.42	10.01	9.20
3	439	M/S.ARJAY APPAREL INDUSTRIES LTD	45364 MENS H/KERCHIEF PLAIN WHITE BENZ(3	144	4/25/2008	37949	91.14	34.59	6.32	6.31
3	439	M/S.ARJAY APPAREL INDUSTRIES LTD	45363 MENS H/KERCHIEF WHITE WITH DYED STF	144	4/25/2008	66359	91.14	60.48	11.06	11.03
3	439	M/S.SAGAR ENTERPRISES,	45371 SAGAR MENS H/KERCHIEF SWAN 3 PCS 4	144	7/17/2009	30323	107.72	32.66	5.05	5.96
3	439	M/S.SAGAR ENTERPRISES,	45372 SAGAR MENS H/KERCHIEF IMPRESSION 3	144	7/17/2009	42139	113.12	47.67	7.02	8.70
3	439	M/S.RAYMOND LTD	45358 PARK AVENUE 100% COTTON HANDKERC	80	1/14/2019	37264	124.50	46.39	6.21	8.46
3	439	M/S.SAGAR ENTERPRISES,	45373 SAGAR MENS H/KERCHIEF EXECUTIVE 3 PC	144	7/17/2009	46224	127.24	58.82	7.70	10.73
3	439	M/S.PROVOGUE (INDIA) LTD	45361 PROVOGUE HANDKERCHIEF PREMIUM GC	192	4/7/2015	13527	143.00	19.34	2.25	3.53
						600246		548.20	100.00	100.00
3	463	M/S.AEROSTAR HELMETS & ACCESSORIES	63172 AEROSTAR HELMET OPEN FACE PARIS DRI	16	11/30/1998	6485	436.94	28.34	1.09	0.59
3	463	M/S.STUDDS ACCESSORIES LTD.,	63142 HELMET OPEN FACE FEMM SUPER 540	12	1/1/2020	24737	570.39	141.10	4.17	2.96
3	463	M/S.STUDDS ACCESSORIES LTD.,	63169 STUDDS HELMET CHROME FULL FACE	12	4/29/2011	29415	597.56	175.77	4.96	3.68
3	463	M/S.STUDDS ACCESSORIES LTD.,	63163 STUDDS HELMET NINJA OPEN FACE CONC	8	11/30/1999	52930	604.84	320.14	8.93	6.71
3	463	M/S.AEROSTAR HELMETS & ACCESSORIES	63170 AEROSTAR HELMET FULL FACE GTS NYLO	12	11/30/1998	6285	635.05	39.91	1.06	0.84

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3	463	M/S.AEROSTAR HELMETS & ACCESSORIES	63167 AEROSTAR FULL FACE HELMET COMPAC N	12	3/27/2008	5868	671.98	39.43	0.99	0.83
3	463	M/S.VEGA AUTO ACCESSORIES PVT.LTD.	63003 VEGA HELMET CLIFF AIR - DX FULL FACE	12	12/2/2015	27847	681.24	189.70	4.70	3.97
3	463	M/S.STUDDS ACCESSORIES LTD.,	63161 STUDDS HELMET CRASH FULLFACE ULTRA	12	7/31/1991	31697	684.66	217.02	5.35	4.55
3	463	M/S.AEROSTAR HELMETS & ACCESSORIES	63168 AEROSTAR FULL FACE HELMET KISSLER PL	12	3/27/2008	3133	733.55	22.98	0.53	0.48
3	463	M/S.VEGA AUTO ACCESSORIES PVT.LTD.	63001 VEGA HELMET ECLIPSE-DV OPEN FACE	12	12/2/2015	44901	759.46	341.01	7.57	7.14
3	463	M/S.STEELBIRD HI TECH INDIA LTD.,	63166 STEELBIRD (BLEFFE) HELMET FULL FACE SI	12	7/31/1997	11657	760.16	88.61	1.97	1.86
3	463	M/S.STEELBIRD HI TECH INDIA LTD.,	63164 STEELBIRD (BLEFFE) HELMET FULL FACE SI	12	7/31/1997	26700	772.41	206.23	4.50	4.32
3	463	M/S.STEELBIRD HI TECH INDIA LTD.,	63154 STEELBIRD HELMET OPEN FACE MODEL SE	12	8/21/2014	52564	817.88	429.91	8.87	9.01
3	463	M/S.STUDDS ACCESSORIES LTD.,	63162 STUDDS HELMET NINJA FULL FACE (ISI)	8	11/30/1999	99363	826.29	821.03	16.76	17.20
3	463	M/S.VEGA AUTO ACCESSORIES PVT.LTD.	63002 VEGA HELMET BOOLEAN - SV FULL FACE	12	12/2/2015	60043	843.33	506.36	10.13	10.61
3	463	M/S.STEELBIRD HI TECH INDIA LTD.,	63157 STEELBIRD HELMET FLIP-UP MODEL SB-41	12	8/21/2014	29000	931.98	270.27	4.89	5.66
3	463	M/S.STUDDS ACCESSORIES LTD.,	63173 STUDDS HELMET 3G NINJA FULL FACE	12	4/29/2011	63047	1130.27	712.60	10.64	14.93
3	463	M/S.VEGA AUTO ACCESSORIES PVT.LTD.	63004 VEGA HELMET OFF ROAD - SC FULL FACE	12	12/2/2015	17095	1301.68	222.52	2.88	4.66
						592767		4772.94	100.00	100.00
3	491	M/S.COSCO INDIA LTD.	50519 COSCO TENNIS BALLS CHAMPIONSHIP (3 I	48	7/31/1999	19765	151.17	29.88	12.66	5.18
3	491	M/S.SUPREME INDUSTRIES LTD.,	50570 FITSPREE YOGA BRICK- BLACK & GREY	12	7/9/2021	1164	294.20	3.42	0.75	0.59
3	491	M/S.SUPREME INDUSTRIES LTD.,	50569 FITSPREE YOGA BRICK- PASTLE BLUE & PA	12	7/9/2021	1478	294.20	4.35	0.95	0.75
3	491	M/S.COSCO INDIA LTD.	50518 COSCO VOLLEY BALL 32 SYNTHETIC SEWN	30	11/30/1998	17210	313.35	53.93	11.02	9.34
3	491	M/S.COSCO INDIA LTD.	50516 COSCO BASKET BALL SUPER SIZE 7	25	11/30/1998	9691	325.24	31.52	6.21	5.46
3	491	M/S.FREE WILL SPORTS PVT LTD.,	50512 NIVIA SYNTHETIC HAND STITCHED VOLLEY	24	12/31/1997	34570	374.27	129.39	22.14	22.42
3	491	M/S.COSCO INDIA LTD.	50517 COSCO FOOT BALL SYNTHETIC HAND-SEW	30	11/30/1998	19165	428.76	82.17	12.27	14.24
3	491	M/S.FREE WILL SPORTS PVT LTD.,	50511 NIVIA SYNTHETIC HAND STITCHED FOOTB	24	12/31/1997	37316	455.84	170.10	23.89	29.47
3	491	M/S.FREE WILL SPORTS PVT LTD.,	50514 NIVIA RUBBER MOULDED BASKETBALL 75	24	12/31/1997	15812	457.61	72.36	10.12	12.54
						156171		577.11	100.00	100.00
3	652	M/S.ARJAY APPAREL INDUSTRIES LTD	45392 SAVAGE 2 LAYER FASHION COTTON MASK	400	5/27/2021	29116	30.35	8.84	61.97	42.04
3	652	M/S.ARJAY APPAREL INDUSTRIES LTD	45391 SAVAGE 3 PLY SURGICAL MASK (PACK OF	150	5/27/2021	14960	59.20	8.86	31.84	42.13
3	652	M/S.VANESA CARE PVT LTD	45374 DENVER RESPIRATOR MASK 5 LAYER	240	10/25/2021	490	74.45	0.36	1.04	1.74
3	652	M/S.WINSON PERFUMES & COSMETIC PVT LTI	45393 WPC N95 Mask 5 Layers	50	11/15/2021	1710	96.27	1.65	3.64	7.83
3	652	M/S.VANESA CARE PVT LTD	45375 NOSTRILLIN BACTERIAL PROTECTION MAS	120	10/25/2021	300	123.53	0.37	0.64	1.76
3	652	M/S.USHA SHRIRAM ENTERPRISES PVT. LTD.	45376 USHA SHRIRAM FACE MASK MODEL : CLA	24	10/27/2021	411	230.56	0.95	0.87	4.51
						46987		21.02	100.00	100.0
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36839 ECOSAC LARGE CLASSIC SHOPPING BAG C	75	12/3/2021	150	51.53	0.08	4.27	3.96
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36837 ECOSAC LARGE CLASSIC SHOPPING BAG C	75	12/3/2021	450	51.53	0.23	12.80	11.87
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36840 ECOSAC LARGE CLASSIC SHOPPING BAG C	75	12/3/2021	305	51.53	0.16	8.67	8.04
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36838 ECOSAC LARGE CLASSIC SHOPPING BAG C	75	12/3/2021	445	51.53	0.23	12.66	11.74

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36835 ECOSAC CLASSIC SHOPPING BAG COLOUR	75	12/3/2021	328	58.09	0.19	9.33	9.75
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36833 ECOSAC CLASSIC SHOPPING BAG COLOUR	75	12/3/2021	767	58.09	0.45	21.81	22.80
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36836 ECOSAC CLASSIC SHOPPING BAG COLOUR	75	12/3/2021	478	58.09	0.28	13.59	14.21
3	674	M/S.PINNACLE INNOVATORY SERVICES PVT LTI	36834 ECOSAC CLASSIC SHOPPING BAG COLOUR	75	12/3/2021	593	58.09	0.34	16.87	17.63
						3516		1.9539	100.00	100.00
3	676	M/S.BIBA APPARELS PVT LTD	41857 Biba Cotton Printed Kurti/Black Colour & I	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41863 Biba Cotton Printed Kurti/Black Colour & I	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41869 Biba Cotton Printed Kurti/Black Colour & I	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41875 Biba Cotton Printed Kurti/Black Colour & I	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41855 Biba Cotton Printed Kurti/Blue Colour & D	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41861 Biba Cotton Printed Kurti/Blue Colour & D	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41867 Biba Cotton Printed Kurti/Blue Colour & D	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41873 Biba Cotton Printed Kurti/Blue Colour & D	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41856 Biba Cotton Printed Kurti/Cream Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41862 Biba Cotton Printed Kurti/Cream Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41868 Biba Cotton Printed Kurti/Cream Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41874 Biba Cotton Printed Kurti/Cream Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41854 Biba Cotton Printed Kurti/Green Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41860 Biba Cotton Printed Kurti/Green Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41866 Biba Cotton Printed Kurti/Green Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41872 Biba Cotton Printed Kurti/Green Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41858 Biba Cotton Printed Kurti/Orange Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41864 Biba Cotton Printed Kurti/Orange Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41870 Biba Cotton Printed Kurti/Orange Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41876 Biba Cotton Printed Kurti/Orange Colour &	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41859 Biba Cotton Printed Kurti/Steel Grey Color	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41865 Biba Cotton Printed Kurti/Steel Grey Color	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41871 Biba Cotton Printed Kurti/Steel Grey Color	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41877 Biba Cotton Printed Kurti/Steel Grey Color	20	1/4/2022	0	665.68	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41879 Biba Cotton Blend Kurti/Green Colour & D	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41882 Biba Cotton Blend Kurti/Green Colour & D	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41885 Biba Cotton Blend Kurti/Green Colour & D	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41888 Biba Cotton Blend Kurti/Green Colour & D	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41880 Biba Cotton Blend Kurti/Navy Colour & De	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41883 Biba Cotton Blend Kurti/Navy Colour & De	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41886 Biba Cotton Blend Kurti/Navy Colour & De	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41889 Biba Cotton Blend Kurti/Navy Colour & De	20	1/4/2022	0	807.37	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
3	676	M/S.BIBA APPARELS PVT LTD	41878 Biba Cotton Blend Kurti/Red Colour & Des	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41881 Biba Cotton Blend Kurti/Red Colour & Des	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41884 Biba Cotton Blend Kurti/Red Colour & Des	20	1/4/2022	0	807.37	0.00	0.00	0.00
3	676	M/S.BIBA APPARELS PVT LTD	41887 Biba Cotton Blend Kurti/Red Colour & Des	20	1/4/2022	0	807.37	0.00	0.00	0.00
						0		0.00	0.00	0.00
4	442	M/S.OPAL LUXURY TIME PRODUCTS PVT LTD	23143 W/CLOCK CALIBRE TS-225 ROUND SHAPE	10	3/2/2011	0	469.49	0.00	0.00	0.00
						0		0.00	0.00	0.00
4	445	M/S.TITAN COMPANY LTD.,	61901 W/W SONATA NK70078083YM02 DIAL W/	1	7/15/2011	6070	1812.85	110.04	52.84	38.31
4	445	M/S.TITAN COMPANY LTD.,	61822 71258114YM01- SONATA WATCH- BEIGE-	1	12/1/2020	2531	2011.45	50.91	22.03	17.72
4	445	M/S.TITAN COMPANY LTD.,	61900 W/W TITAN NK19552955 BM 01/02 DIAL	1	7/15/2011	2886	4376.75	126.31	25.12	43.97
						11487		287.26	100.00	100.00
4	448	M/S.TIMES QUARTZ PVT LTD	61411 MENS WRIST WATCH MODEL A230 (GENT	1	3/15/2021	2991	920.00	27.52	1.57	0.87
4	448	M/S.TITAN COMPANY LTD.,	61219 W/W SONATA NK7954YM 01/02 DIAL CH/	1	6/9/2014	7052	926.60	65.34	3.70	2.07
4	448	M/S.TITAN COMPANY LTD.,	61515 W/W SONATA 77076PP01/02/03	1	7/31/1991	8346	933.90	77.94	4.38	2.47
4	448	M/S.TIMEX GROUP INDIA LIMITED	61740 W/W TIMEX GENTS (TW000W905/TW000	1	8/5/2004	2521	950.60	23.96	1.32	0.76
4	448	M/S.TITAN COMPANY LTD.,	61529 W/W GENTS SONATA NK7953YM03/04	1	4/30/1997	6202	1044.40	64.77	3.25	2.06
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61279 OMAX WOMEN WATCH BLS2526 COLOUR	1	9/28/2016	1386	1048.70	14.53	0.73	0.46
4	448	M/S.TITAN COMPANY LTD.,	61818 W/W SONATA NK7053YM07 (GENTS)	1	7/6/2011	4372	1066.15	46.61	2.29	1.48
4	448	M/S.TIMEX GROUP INDIA LIMITED	61743 W/W (TW0TG7500/ TW0TG7501/ TW0TG	1	8/5/2004	2089	1068.15	22.31	1.10	0.71
4	448	M/S.TIMEX GROUP INDIA LIMITED	61524 "TIMEX"W/W (TW000T125/TW000T126/1	1	5/31/1996	2816	1078.65	30.37	1.48	0.96
4	448	M/S.TITAN COMPANY LTD.,	61294 W/W GENTS TITAN NJ1648YM04/05	1	11/10/2008	5633	1209.45	68.13	2.96	2.16
4	448	M/S.TITAN COMPANY LTD.,	61902 W/W FASTRACK REFLEX SWD90059PP 04/	1	7/31/2015	0	1335.50	0.00	0.00	0.00
4	448	M/S.TITAN COMPANY LTD.,	61508 W/W TITAN GENTS QTZ NK1580SM03	1	10/31/1989	3226	1344.80	43.38	1.69	1.38
4	448	M/S.TITAN COMPANY LTD.,	61816 W/W TITAN SONATA NK77030PP 01/02/0	1	7/6/2011	13233	1356.55	179.51	6.94	5.70
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61281 OMAX MEN WATCH BBGS317 COLOUR AS	1	9/28/2016	1784	1399.45	24.97	0.94	0.79
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61280 OMAX MEN WATCH BGS2529 COLOUR AS	1	9/28/2016	1307	1399.45	18.29	0.69	0.58
4	448	M/S.TITAN COMPANY LTD.,	61526 W/W TITAN NK1650YM03/04	1	6/30/1996	6266	1453.30	91.06	3.29	2.89
4	448	M/S.TIMEX GROUP INDIA LIMITED	61558 "TIMEX WRIST WATCH" TWEG STYLE NO.1	1	8/30/2019	1747	1469.15	25.67	0.92	0.81
4	448	M/S.TIMEX GROUP INDIA LIMITED	61234 TIMEX BRAND W/W (TW000X121/TW000	1	5/11/2011	1728	1478.40	25.55	0.91	0.81
4	448	M/S.TITAN COMPANY LTD.,	61510 W/WATCH QUARTZ TITAN NK1636 YM01	1	10/31/1989	5260	1512.05	79.53	2.76	2.52
4	448	M/S.TIMEX GROUP INDIA LIMITED	61559 "TIMEX WRIST WATCH" TW000U STYLE N	1	8/30/2019	1698	1528.50	25.95	0.89	0.82
4	448	M/S.TIMEX GROUP INDIA LIMITED	61746 W/WATCH TIMEX GENTS (TW000U311/TV	1	8/5/2004	2353	1543.05	36.31	1.23	1.15
4	448	M/S.TIMEX GROUP INDIA LIMITED	61563 "TIMEX WRIST WATCH" TW027HG STYLE I	1	8/30/2019	1384	1586.95	21.96	0.73	0.70
4	448	M/S.TITAN COMPANY LTD.,	61218 W/W FASTRACK NK9463AL06/07/08 DIAL	1	6/9/2014	5774	1629.15	94.07	3.03	2.98
4	448	M/S.TIMEX GROUP INDIA LIMITED	61565 "TIMEX WRIST WATCH" TW000G STYLE N	1	8/30/2019	1334	1645.80	21.95	0.70	0.70

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
4	448	M/S.TITAN COMPANY LTD.,	61907 W/W SONATA 77070PP01/02/03/04 GEN	1	7/31/2015	10388	1648.40	171.24	5.45	5.43
4	448	M/S.TIMEX GROUP INDIA LIMITED	61265 TIMEX BRAND W/W (TWEG16605/TWEG1	1	5/11/2011	2161	1738.00	37.56	1.13	1.19
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61282 W/W OMAX SS200 GENTS BLACK DIAL	1	9/28/2016	1678	1760.80	29.55	0.88	0.94
4	448	M/S.TIMEX GROUP INDIA LIMITED	61564 "TIMEX WRIST WATCH" TW023HG STYLE I	1	8/30/2019	2206	1763.55	38.90	1.16	1.23
4	448	M/S.TIMEX GROUP INDIA LIMITED	61232 W/W TIMEX FOR MEN STYLE NO.PR59 FO	1	2/2/2011	3644	1775.15	64.69	1.91	2.05
4	448	M/S.TIMEX GROUP INDIA LIMITED	61745 W/WATCH TIMEX GENTS (TW000T306/TV	1	8/5/2004	2415	1779.80	42.98	1.27	1.36
4	448	M/S.TITAN COMPANY LTD.,	61540 W/W GENTS TITAN MODEL NK9315BM01,	1	9/20/2007	5595	1796.90	100.54	2.94	3.19
4	448	M/S.TIMEX GROUP INDIA LIMITED	61742 W/WATCH TIMEX GENTS MODEL MF 13 /	1	8/5/2004	4229	1811.05	76.59	2.22	2.43
4	448	M/S.TITAN COMPANY LTD.,	61494 W/W GENTS TITAN NK1107YM 07/08 DIA	1	11/25/2009	4153	1842.85	76.53	2.18	2.43
4	448	M/S.TITAN COMPANY LTD.,	61525 W/W TITAN NJ1918YM13	1	6/30/1996	5193	1862.30	96.71	2.73	3.07
4	448	M/S.TITAN COMPANY LTD.,	61293 W/W GENTS TITAN FAST TRACK NK1478S	1	11/10/2008	4032	1882.60	75.91	2.12	2.41
4	448	M/S.TIMEX GROUP INDIA LIMITED	61231 W/W (TWEG17703/ TWEG17704/ TWEG1	1	2/2/2011	2036	1952.25	39.75	1.07	1.26
4	448	M/S.TITAN COMPANY LTD.,	61903 W/W F/TRACK MODEL NO NK3089NM01	1	7/31/2015	3798	1980.85	75.23	1.99	2.39
4	448	M/S.TITAN COMPANY LTD.,	61493 W/W GENTS FASTRACK NK1474SM 01/02	1	11/25/2009	6766	2020.45	136.70	3.55	4.34
4	448	M/S.TIMEX GROUP INDIA LIMITED	61235 TIMEX BRAND W/W FOR MEN STYLE NO.(	1	5/11/2011	3044	2024.20	61.62	1.60	1.95
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61283 W/W OMAX SS374 GENTS DAY & DATE B	1	9/28/2016	1777	2032.20	36.11	0.93	1.15
4	448	M/S.TIMEX GROUP INDIA LIMITED	61233 "TIMEX" W/W (TW000X117/TW000X118)	1	2/2/2011	2444	2041.25	49.89	1.28	1.58
4	448	M/S.TITAN COMPANY LTD.,	61905 W/W FASTRACK 38035SL02/03/04/05/06	1	7/31/2015	6656	2129.30	141.73	3.49	4.50
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61320 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	224	2218.35	4.97	0.12	0.16
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61321 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	211	2218.35	4.68	0.11	0.15
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61322 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	232	2218.35	5.15	0.12	0.16
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61319 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	209	2218.35	4.64	0.11	0.15
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61316 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	269	2218.35	5.97	0.14	0.19
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61317 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	233	2218.35	5.17	0.12	0.16
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61318 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	227	2218.35	5.04	0.12	0.16
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61315 "OMAX BRAND" OMAX WRIST WATCH FO	1	7/12/2021	271	2218.35	6.01	0.14	0.19
4	448	M/S.TITAN COMPANY LTD.,	61249 W/W FASTRACK NK3089SM03 GENTS	1	6/7/2012	4632	2219.60	102.81	2.43	3.26
4	448	M/S.TIMEX GROUP INDIA LIMITED	61561 "TIMEX WRIST WATCH" TWEG STYLE NO.1	1	8/30/2019	1317	2234.65	29.43	0.69	0.93
4	448	M/S.TITAN COMPANY LTD.,	61492 W/W GENTS TITAN NK90024BM03 (GENT	1	11/25/2009	4728	2271.30	107.39	2.48	3.41
4	448	M/S.TITAN COMPANY LTD.,	61495 W/W TITAN NK1733KL01/02 GENTS	1	11/25/2009	6418	2356.00	151.21	3.37	4.80
4	448	M/S.TIMEX GROUP INDIA LIMITED	61266 TIMEX BRAND W/W (TW5M20400/TW5M	1	5/11/2011	4059	2521.70	102.36	2.13	3.25
4	448	M/S.TITAN COMPANY LTD.,	61819 1769 SM01/02/TITAN-WATCH-NAVY BLUE	1	12/1/2020	2578	2729.65	70.37	1.35	2.23
4	448	M/S.OMAX WATCHES INDIA PVT LTD.	61284 W/W OMAX SS538 MULTIFUNCTION GEN	1	9/28/2016	2225	2914.30	64.84	1.17	2.06
						190550		3151.95	100.00	100.00
4	450	M/S.TITAN COMPANY LTD.,	61909 W/W TITAN ZOOP MODEL NKC4005PP01	1	7/31/2015	5930	415.60	24.65	30.26	24.14
4	450	M/S.TITAN COMPANY LTD.,	61908 TITAN ZOOP MODEL NKC4040PP01/02/03	1	7/31/2015	6251	553.35	34.59	31.90	33.88
4	450	M/S.TITAN COMPANY LTD.,	61499 W/W KIDS TITAN ZOOP MODEL NKC3001F	1	11/25/2009	7415	578.10	42.87	37.84	41.98

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						19596		102.10	100.00	100.00
4	453	M/S.TITAN COMPANY LTD.,	61516 W/W LADIES SONATA NK8080SM01/02	1	11/30/1994	4747	557.40	26.46	3.57	1.57
4	453	M/S.TITAN COMPANY LTD.,	61513 W/W SONATA 87019YL02/03/04 LADIES	1	7/31/1991	5845	597.40	34.92	4.40	2.07
4	453	M/S.TITAN COMPANY LTD.,	61502 W/W SONATA 8151SM01/02/03/04	1	10/31/1989	5635	709.50	39.98	4.24	2.37
4	453	M/S.TIMEX GROUP INDIA LIMITED	61551 'TIMEX' W/W (TW027HG00/TW027HG01/	1	12/31/1996	2270	736.80	16.73	1.71	0.99
4	453	M/S.TIMES QUARTZ PVT LTD	61260 TIMES QUARTZ WOMEN'S WRIST WATCH	1	8/23/2010	4379	746.10	32.67	3.29	1.93
4	453	M/S.TIMES QUARTZ PVT LTD	61412 WOMEN WRIST WATCH MODEL A261 (LA	1	12/1/2020	3880	753.55	29.24	2.92	1.73
4	453	M/S.TITAN COMPANY LTD.,	61542 W/W TITAN SONATA MODEL NK8048YM0	1	9/20/2007	5197	803.30	41.75	3.91	2.47
4	453	M/S.TITAN COMPANY LTD.,	61557 W/W SONATA NK8068YM02 LADIES	1	4/30/1997	5826	842.65	49.09	4.38	2.90
4	453	M/S.TIMEX GROUP INDIA LIMITED	61562 "TIMEX WRIST WATCH" TW022HL STYLE M	1	8/30/2019	1369	903.85	12.37	1.03	0.73
4	453	M/S.OMAX WATCHES INDIA PVT LTD.	61277 W/W OMAX BRAND BLS 200 LADIESCHAN	1	9/28/2016	2207	908.40	20.05	1.66	1.19
4	453	M/S.TITAN COMPANY LTD.,	61517 W/W SONATA 77075PP01/02/03/04 DIGI	1	11/30/1994	12719	931.50	118.48	9.56	7.01
4	453	M/S.TIMEX GROUP INDIA LIMITED	61749 W/WATCH TIMEX LADIES MODEL LK 00 01	1	8/5/2004	3319	987.35	32.77	2.50	1.94
4	453	M/S.TIMES QUARTZ PVT LTD	61420 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	375	1017.75	3.82	0.28	0.23
4	453	M/S.TIMES QUARTZ PVT LTD	61419 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	431	1017.75	4.39	0.32	0.26
4	453	M/S.TIMES QUARTZ PVT LTD	61418 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	349	1017.75	3.55	0.26	0.21
4	453	M/S.TIMES QUARTZ PVT LTD	61417 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	361	1017.75	3.67	0.27	0.22
4	453	M/S.TITAN COMPANY LTD.,	61821 NK 8109 YM1/02-SONATA WATCH WHITE	1	12/1/2020	2691	1072.45	28.86	2.02	1.71
4	453	M/S.TIMEX GROUP INDIA LIMITED	61272 W/W (TW0HXB200T/TW0HXB201T/TW0H	1	5/11/2011	0	1191.45	0.00	0.00	0.00
4	453	M/S.TIMES QUARTZ PVT LTD	61416 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	376	1287.70	4.84	0.28	0.29
4	453	M/S.TIMES QUARTZ PVT LTD	61415 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	433	1287.70	5.58	0.33	0.33
4	453	M/S.TIMES QUARTZ PVT LTD	61414 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	420	1287.70	5.41	0.32	0.32
4	453	M/S.TIMES QUARTZ PVT LTD	61413 "TIMES QUARTZ" BRAND WOMEN'S WRIS	1	7/9/2021	417	1287.70	5.37	0.31	0.32
4	453	M/S.TITAN COMPANY LTD.,	61504 W/WATCH QTZ SONATA NK8063YM03/04	1	10/31/1989	6731	1347.25	90.68	5.06	5.37
4	453	M/S.TITAN COMPANY LTD.,	61501 W/W SONATA 8123WM01	1	6/30/1996	5872	1356.20	79.64	4.42	4.71
4	453	M/S.TITAN COMPANY LTD.,	61248 W/W FASTRACK NK6027SM01 LADIES	1	6/7/2012	4323	1395.45	60.33	3.25	3.57
4	453	M/S.TITAN COMPANY LTD.,	61514 W/W TITAN NK2419YM01/BM01 LADIES	1	7/31/1991	4998	1423.10	71.13	3.76	4.21
4	453	M/S.TITAN COMPANY LTD.,	61497 W/W LADIES FASTRACK NK9735NL 01 BLA	1	11/25/2009	3134	1469.15	46.04	2.36	2.72
4	453	M/S.TIMEX GROUP INDIA LIMITED	61748 "TIMEX" W/W (TWEL11509)- WOMEN, TC	1	8/5/2004	1517	1497.20	22.71	1.14	1.34
4	453	M/S.TIMEX GROUP INDIA LIMITED	61560 "TIMEX WRIST WATCH" TW000T STYLE NC	1	8/30/2019	1601	1528.05	24.46	1.20	1.45
4	453	M/S.TIMEX GROUP INDIA LIMITED	61268 TIMEX BRAND W/W FOR WOMEN (TWEL1	1	5/11/2011	1834	1560.40	28.62	1.38	1.69
4	453	M/S.TITAN COMPANY LTD.,	61904 W/W LADIES F/TRACK MODEL NK6078SM	1	7/31/2015	3967	1589.05	63.04	2.98	3.73
4	453	M/S.TITAN COMPANY LTD.,	61496 W/W TITAN NK2480KM01/SM07/SM08	1	11/25/2009	4184	1659.65	69.44	3.15	4.11
4	453	M/S.TITAN COMPANY LTD.,	61906 W/W LADIES F/TRACK MODEL NK9732QLI	1	7/31/2015	3014	1664.50	50.17	2.27	2.97
4	453	M/S.TITAN COMPANY LTD.,	61498 W/W LADIES TITAN NK2345YM 01/02 DIA	1	11/25/2009	3512	1721.15	60.45	2.64	3.58
4	453	M/S.TITAN COMPANY LTD.,	61500 W/W LADIES TITAN NK2131 YM 04	1	6/30/1996	4208	1746.70	73.50	3.16	4.35
4	453	M/S.OMAX WATCHES INDIA PVT LTD.	61278 W/W OMAX LS 192 LADIES MOTHER OF P	1	9/28/2016	1284	1760.80	22.61	0.97	1.34

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
4	453	M/S.TIMEX GROUP INDIA LIMITED	61269 'TIMEX" W/W (TW000Z200) - WOMEN GP	1	5/11/2011	1400	1778.15	24.89	1.05	1.47
4	453	M/S.TIMEX GROUP INDIA LIMITED	61259 "TIMEX" W/W (TW000J106)-WOMEN, RG	1	2/2/2011	1525	1790.15	27.30	1.15	1.62
4	453	M/S.TITAN COMPANY LTD.,	61247 W/W TITAN NK2370YM 01/02 LADIES	1	6/7/2012	4773	1881.75	89.82	3.59	5.31
4	453	M/S.TIMEX GROUP INDIA LIMITED	61747 "TIMEX" W/W (TW000W205/TW000W206)-WOMEN, RG	1	8/5/2004	2012	1891.15	38.05	1.51	2.25
4	453	M/S.TITAN COMPANY LTD.,	61814 W/W TITAN NK2468YM 04/05 DIAL CHAN	1	7/6/2011	3771	1977.35	74.57	2.84	4.41
4	453	M/S.TITAN COMPANY LTD.,	61820 NK 6024 SM 01-FASTRACK WATCH BLACK	1	12/1/2020	2374	2075.85	49.28	1.79	2.92
4	453	M/S.TITAN COMPANY LTD.,	61815 W/W TITAN 2569WM02 LADIES	1	7/6/2011	3709	2783.65	103.25	2.79	6.11
						132989		1689.95	100.00	100.00
4	609	M/S.SANGEETHA PAPER PRODUCTS	89045 SANGEETA EXERCISE NOTE BOOK 180 PGS	200	5/31/1997	101122	21.19	21.43	13.23	6.44
4	609	M/S.SANGEETHA PAPER PRODUCTS	89046 SANGEETA EXERCISE NOTE BOOK 240 PGS	200	5/31/1997	100430	29.85	29.98	13.14	9.01
4	609	M/S.SANGEETHA PAPER PRODUCTS	89047 SANGEETA FULLSCAPE SIZE NOTE BOOK 1	100	5/31/1997	86376	37.04	31.99	11.30	9.62
4	609	M/S.SANGEETHA PAPER PRODUCTS	89051 "SANGEETHA" BRAND SB A4 EXERCISE BO	144	7/17/2015	120647	43.61	52.61	15.78	15.82
4	609	M/S.SANGEETHA PAPER PRODUCTS	89052 "SANGEETH" BRAND SB A4 EXERCISE BOO	120	7/17/2015	145009	51.70	74.97	18.97	22.54
4	609	M/S.SANGEETHA PAPER PRODUCTS	89048 SANGEETA FULL SCAPE SIZE NOTE BOOK 2	100	5/31/1997	95627	52.27	49.98	12.51	15.03
4	609	M/S.SANGEETHA PAPER PRODUCTS	89053 "SANGEETH" BRAND SB A4 EXERCISE BOO	96	7/17/2015	115367	62.12	71.67	15.09	21.55
						764578		332.63	100.00	100.00
4	613	M/S.BIC CELLO INDIA PVT LTD	86650 FINEGRIP BALLPEN - BLUE	250	1/1/2021	36515	3.36	1.23	50.42	43.27
4	613	M/S.BIC CELLO INDIA PVT LTD	86651 GELTECH FUN GLITTER PEN - 10 PCS (ASSC	800	1/1/2021	35902	4.48	1.61	49.58	56.73
4	613	M/S.ITC LTD.,	86654 "CLASSMATE" BRAND OCTANE BALL PEN (	400	2/3/2022	0	6.83	0.00	0.00	0.00
4	613	M/S.ITC LTD.,	86653 "CLASSMATE" BRAND OCTANE GEL PEN (E	400	2/3/2022	0	6.83	0.00	0.00	0.00
4	613	M/S.ITC LTD.,	86655 "CLASSMATE" BRAND OCTANE GEL PEN (F	440	2/3/2022	0	68.29	0.00	0.00	0.00
						72417		2.84	100.00	100.00
4	615	M/S.BIC CELLO INDIA PVT LTD	86652 SUPREME MECHANICAL PENCIL 0.7 MM	1200	1/1/2021	27250	6.05	1.65	100.00	100.00
4	615	M/S.KOKUYO CAMLIN LTD.,	89181 EXAM PENCIL CAMLIN SMOOTH & DARK (	200	2/28/2011	0	22.40	0.00	0.00	0.00
						27250		1.65	100.00	100.00
4	616	M/S.ITC LTD.,	86683 "CLASSMATE" BRAND COLOUR CREW WA	240	2/3/2022	0	6.65	0.00	0.00	0.00
4	616	M/S.ITC LTD.,	86682 "CLASSMATE" BRAND INVENTO MATHEM.	120	2/3/2022	0	73.15	0.00	0.00	0.00
4	616	M/S.ITC LTD.,	86681 "CLASSMATE" BRAND ASTEROID MATHEM	40	2/3/2022	0	166.25	0.00	0.00	0.00
						0		0.00	0.00	0.00
5	500	M/S.INDIA GLYCOLS LTD	79320 WHISKY IGL SUPREME 750 ML	12	6/10/2009	0	303.83	0.00	0.00	0.00
5	500	M/S.OASIS DISTILLERIES LTD.	79308 WHISKY ROYAL ARMS REAL 750ML	12	8/18/2005	0	317.93	0.00	0.00	0.00
5	500	M/S.ALLIED BLENDERS & DISTILLERS PVT LTD.	79233 WHISKY OFFICER'S CHOICE PRESTIGE	12	2/28/1998	1054866	328.34	3463.55	7.56	6.67
5	500	M/S.AMRUT DISTILLERIES PVT LTD.,	79183 WHISKY PRESTIGE BLENDED MALT 750 MI	12	12/28/1984	630749	330.72	2086.01	4.52	4.02

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5	500	M/S.RADICO KHAITAN LTD.,	79247 8 PM RARE WHISKY	12	3/21/2002	2644571	336.34	8894.75	18.96	17.14
5	500	M/S.JAGATJIT INDUSTRIES LTD.,	79188 WHISKY BLACK PURE GRAIN A.C 750 ML	12	1/29/2004	252	342.41	0.86	0.00	0.00
5	500	M/S.RADICO KHAITAN LTD.,	79201 WHISKY WHYTEHALL CLASSIC DELUXE 750	12	1/29/2004	403959	348.10	1406.18	2.90	2.71
5	500	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79198 WHISKY MC DOWELL'S NO.1 RESERVE	12	12/28/1984	5291051	348.93	18462.06	37.94	35.58
5	500	M/S.ROCK AND STORM DISTILLERIES PVT LTD.	79324 DENNIS SPECIAL WHISKY 750 ML (GLASS E	12	8/8/2019	715842	349.40	2501.15	5.13	4.82
5	500	M/S.ALLIED BLENDERS & DISTILLERS PVT LTD.	79325 WHISKY OFFICERS CHOICE BLUE PURE GR	12	9/14/2015	685453	352.21	2414.23	4.92	4.65
5	500	M/S.ALCOBREW DISTILLERIES INDIA LTD.	79323 GOLFER'S SHOT BARREL AGED WHISKY 75	12	9/27/2016	1099471	484.03	5321.77	7.88	10.26
5	500	M/S.PERNOD RICARD INDIA PVT LTD.	79322 WHISKY BLENDERS PRIDE RESERVE COLLE	12	5/1/2019	852585	485.93	4142.97	6.11	7.98
5	500	M/S.MODI DISTILLERY	79317 THE ROCK FORD RESERVE FINE & RARE W	12	3/15/2020	567157	563.54	3196.16	4.07	6.16
						13945956		51889.70	100.00	100.00
5	502	M/S.KHODAY INDIA LTD.,	79311 MALT WHISKY RED KNIGHT 750 ML	12	4/1/2014	597770	370.59	2215.28	1.94	1.68
5	502	M/S.PERNOD RICARD INDIA PVT LTD.	79232 WHISKY SEAGRAMS ROYAL STAG DLX	12	3/31/1997	7291187	374.06	27273.41	23.60	20.74
5	502	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79194 WHISKY ROYAL CHALLENGE 750ML	12	12/28/1984	3737458	375.67	14040.51	12.10	10.68
5	502	M/S.AMRUT DISTILLERIES PVT LTD.,	79209 MAQINTOSH PREMIUM WHISKY MONOC	12	10/22/2008	851147	376.28	3202.70	2.76	2.44
5	502	M/S.ALCOBREW DISTILLERIES INDIA LTD.	79312 PREMIUM WHISKY WHITE & BLUE 750 ML	12	11/24/2014	1955712	384.88	7527.14	6.33	5.72
5	502	M/S.RADICO KHAITAN LTD.,	79243 WHISKY AFTER DARK FINE GRAIN 750 ML	12	9/7/2011	2004378	422.32	8464.89	6.49	6.44
5	502	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79200 WHISKY SIGNATURE RARE AGED 750 ML	12	1/20/2004	2291516	436.48	10002.01	7.42	7.61
5	502	M/S.PERNOD RICARD INDIA PVT LTD.	79230 WHISKY BLENDERS PRIDE RARE PREM GLA	12	3/31/1997	10081775	447.32	45097.80	32.64	34.30
5	502	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79226 WHISKY ANTIQUITY BLUE ULTRA PREMIU	12	10/14/2008	1261291	491.88	6204.04	4.08	4.72
5	502	M/S.ALLIED BLENDERS & DISTILLERS PVT LTD.	79318 STERLING RESERVE B10 PREMIUM BLENDI	12	12/29/2021	41956	495.61	207.94	0.14	0.16
5	502	M/S.KHODAY INDIA LTD.,	79182 WHISKY PETER SCOT 750ML	12	12/28/1984	362850	502.34	1822.74	1.17	1.39
5	502	M/S.OCTAGA GREEN POWER AND SUGAR CO.	79316 MASTER'S IMPERIAL PREMIUM WHISKY 75	12	9/16/2016	25601	549.64	140.71	0.08	0.11
5	502	M/S.AMRUT DISTILLERIES PVT LTD.,	79313 AMRUT AMALGAM MALT WHISKY 750 ML	12	2/11/2019	386438	1369.33	5291.61	1.25	4.02
						30889079		131490.77	100.00	100.00
5	510	M/S.INDIA GLYCOLS LTD	78193 RUM XXX IGL NO.1 750 ML	12	6/10/2009	3586	136.00	4.88	0.01	0.01
5	510	M/S.OASIS DISTILLERIES LTD.	78191 RUM PREMIUM OLD FOX MATURED XXX	12	9/13/2006	0	138.94	0.00	0.00	0.00
5	510	M/S.NATIONAL INDUSTRIAL CORP PVT LTD.,	78151 RUM BLACK BULL	12	12/28/1984	1310041	144.54	1893.53	2.28	2.02
5	510	M/S.JAGATJIT INDUSTRIES LTD.,	78187 RUM ARISTOCRAT XXX 750 ML	12	2/11/2004	0	144.73	0.00	0.00	0.00
5	510	M/S.RADICO KHAITAN LTD.,	78153 RUM LORD NELSON 5-8 YRS OLD	12	12/28/1984	638687	147.34	941.04	1.11	1.00
5	510	M/S.SOM DISTILLERIES & BREWERIES LTD.,	78202 RUM XXX SUNNY 750 ML	12	4/28/2016	720791	149.59	1078.23	1.26	1.15
5	510	M/S.RADICO KHAITAN LTD.,	78165 RUM 8 PM BERMUDA XXX ORIGINAL CARI	12	11/22/2005	2338364	149.73	3501.23	4.07	3.74
5	510	M/S.INDIA GLYCOLS LTD	78205 BEACH HOUSE XXX PREMIUM RUM 750 N	12	5/23/2016	53732	150.83	81.04	0.09	0.09
5	510	M/S.AMRUT DISTILLERIES PVT LTD.,	78178 RUM OLD PORT DELUXE	12	8/31/1996	1920150	150.91	2897.70	3.34	3.09
5	510	M/S.SOM DISTILLERIES & BREWERIES LTD.,	78203 RUM XXX GR GENIUS 750 ML	12	4/28/2016	792832	153.64	1218.11	1.38	1.30
5	510	M/S.TILAKNAGAR INDUSTRIES LTD.,	78195 RUM XXX MADIRA 750 ML	12	12/17/2009	3171482	153.68	4873.93	5.52	5.20
5	510	M/S.KHODAY RCA INDUSTRIES	78201 RUM HERCULES XXX 750 ML	12	2/10/2016	1774204	155.08	2751.44	3.09	2.94

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5	510	M/S.ALCOBREW DISTILLERIES INDIA LTD.	78155 RUM OLD SMUGGLER MATURE XXX	12	9/21/2004	5550240	155.38	8623.96	9.67	9.21
5	510	M/S.MOHAN MEAKIN LTD.,	78154 RUM OLD MONK 7 YRS OLD	12	12/28/1984	12132363	157.14	19064.80	21.13	20.35
5	510	M/S.RADICO KHAITAN LTD.,	78152 RUM CONTESSA XXX	12	12/28/1984	12372242	157.40	19473.91	21.55	20.79
5	510	M/S.ROCK AND STORM DISTILLERIES PVT LTD.	78208 COMMANDER N CHIEF CARIBBEAN GOLD	12	8/8/2019	1741129	158.44	2758.64	3.03	2.95
5	510	M/S.ALLIED BLENDEES & DISTILLERS PVT LTD.	78194 JOLLY ROGER PREMIUM XXX RUM 750 ML	12	10/16/2014	1360663	163.88	2229.85	2.37	2.38
5	510	M/S.RADICO KHAITAN LTD.,	78207 PREMIUM XXX RUM 1965 SPIRIT OF VICTO	12	3/31/2017	5557854	173.22	9627.31	9.68	10.28
5	510	M/S.ALCOBREW DISTILLERIES INDIA LTD.	78211 LION DADDY ORIGINAL DARK RUM GLASS	12	11/25/2021	24283	180.38	43.80	0.04	0.05
5	510	M/S.BACARDI INDIA PVT LTD.,	78209 BACARDI CLASSIC BLACK ORIGINAL PREMI	12	4/16/2019	1662232	197.82	3288.23	2.90	3.51
5	510	M/S.BACARDI INDIA PVT LTD.,	78210 BACARDI CARTA ORO SUPERIOR GOLD RU	12	11/8/2021	21379	311.72	66.64	0.04	0.07
5	510	M/S.ARMY WELFARE PROJECT	78204 ROYAL BHUTAN MATURED RUM 750 ML C	12	2/14/2019	11898	381.73	45.42	0.02	0.05
5	510	M/S.OCTAGA GREEN POWER AND SUGAR CO.	78206 GRENADE RESERVE XXX RUM 750 ML	12		46325	158.33	73.35	0.08	0.08
5	512	M/S.NATIONAL INDUSTRIAL CORP PVT LTD.,	78170 HAWAIN MATURED WHITE RUM	12	1/31/1992	309318	142.68	441.33	0.54	0.47
5	512	M/S.RADICO KHAITAN LTD.,	78156 RUM TROPICANA WHITE	12	12/28/1984	820978	147.34	1209.63	1.43	1.29
5	512	M/S.BACARDI INDIA PVT LTD.,	78185 W/RUM BACARDI CARTA BLANCA SUPERIO	12	3/31/2000	1073648	221.76	2380.92	1.87	2.54
5	512	M/S.BACARDI INDIA PVT LTD.,	78198 WHITE RUM BACARDI LIMON ORIGINAL C	12	11/18/2011	1998936	255.07	5098.69	3.48	5.44
						57407357		93667.62	100.00	100.00
5	513	M/S.U B LTD.,	79015 KINGFISHER PREMIUM LAGER BEER 330 M	24	3/4/2009	46669	41.58	19.40	0.37	0.17
5	513	M/S.U B LTD.,	79016 KING FISHER PREMIUM LAGER BEER 650M	12	6/30/1994	4296850	88.65	3809.16	34.40	33.89
5	513	M/S.SOM DISTILLERIES & BREWERIES LTD.,	79029 LAGER BEER WOODPECKER REFRESHING C	12	1/31/2019	664788	113.64	755.47	5.32	6.72
5	513	M/S.B9 BEVERAGES PVT LTD;	79042 BIRA91 BLONDE SUMMER LAGER BEER 65	12	11/11/2021	0	118.00	0.00	0.00	0.00
5	513	M/S.B9 BEVERAGES PVT LTD;	79043 ORIGINAL BIRA91 WHITE BEER 330 ML BC	24	11/11/2021	0	69.47	0.00	0.00	0.00
5	514	M/S.U B LTD.,	79006 KINGFISHER STRONG PREMIUM BEER 650	12	6/8/2009	6356582	85.68	5446.32	50.88	48.45
5	514	M/S.ANHEUSER BUSCH INBEV INDIA LTD.,	79007 FOSTERS GOLD STRONG BEER 650ML BOT	12	1/30/2020	210253	102.98	216.52	1.68	1.93
5	514	M/S.SOM DISTILLERIES & BREWERIES LTD.,	79044 HUNTER SUPER STRONG PREMIUM BEER I	12	7/22/2015	917192	108.32	993.50	7.34	8.84
						12492334		11240.37	100.00	100.00
5	515	M/S.RADICO KHAITAN LTD.,	79055 BRANDY BRIHANS GRAPE 750ML	12	12/28/1984	0	309.25	0.00	0.00	0.00
5	515	M/S.RADICO KHAITAN LTD.,	79063 BRANDY WHITEFIELD 750ML	12	12/28/1984	0	309.99	0.00	0.00	0.00
5	515	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79057 BRANDY GOLCONDA 750ML	12	12/28/1984	0	315.26	0.00	0.00	0.00
5	515	M/S.AMRUT DISTILLERIES PVT LTD.,	79052 BRANDY BEJOIS VSOP BLENDED GRAPE 75	12	12/28/1984	843596	325.63	2747.00	50.93	14.62
5	515	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79058 MCDOWELL'S VSOP BRANDY 750 ML GLA	12	6/6/2011	0	341.70	0.00	0.00	0.00
5	515	M/S.TILAKNAGAR INDUSTRIES LTD.,	79080 TI COURRIER NAPOLEON CRAFTED FRENC	12	10/14/2008	793629	343.31	2724.61	47.92	14.50
5	515	M/S.OCTAGA GREEN POWER AND SUGAR CO.	79087 MASTER'S IMPERIAL FRENCH BRANDY NA	12		18996	70103.00	13316.77	1.15	70.88
						1656221		18788.38	100.00	100.00
5	516	M/S.U B LTD.,	79014 KINGFISHER PREMIUM LAGER BEER 330 M	24	3/12/2009	61752	57.44	35.47	1.13	0.76
5	516	M/S.ANHEUSER BUSCH INBEV INDIA LTD.,	79027 BEER FOSTERS LAGER CAN 500 ML	24	1/25/2010	0	74.13	0.00	0.00	0.00

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5	516	M/S.SOM DISTILLERIES & BREWERIES LTD.,	79026 HUNTER SUPER STRONG PREMIUM CAN E	24	1/31/2019	1147113	82.96	951.64	21.04	20.33
5	516	M/S.ANHEUSER BUSCH INBEV INDIA LTD.,	79030 BUDWEISER PREMIUM KING OF BEERS 50	24	6/25/2020	2201147	83.30	1833.56	40.38	39.17
5	516	M/S.ANHEUSER BUSCH INBEV INDIA LTD.,	79032 BUDWEISER MAGNUM BEER 500 ML CAN	24	6/25/2020	2041143	91.13	1860.09	37.44	39.74
5	516	M/S.B9 BEVERAGES PVT LTD;	79037 ORIGINAL BIRA91 WHITE BEER 500 ML CA	24	11/11/2021	0	99.74	0.00	0.00	0.00
						5451155		4680.76	100.00	100.00
5	517	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	79101 GIN BLUE RIBAND 750ML	12	12/28/1984	0	329.84	0.00	0.00	0.00
5	517	M/S.PERNOD RICARD INDIA PVT LTD.	79104 BEEFEATER LONDON DRY GIN 750 ML BIO	12	9/7/2018	696	1084.58	7.55	6.71	3.84
5	517	M/S.RADICO KHAITAN LTD.,	79105 JAISALMER INDIAN CRAFT GIN 750 ML	6	11/8/2021	9672	1956.25	189.21	93.29	96.16
5	517	M/S.NAO SPIRITS & BEVERAGES PVT LTD.,	79106 GREATER THAN LONDON DRY GIN 750 ML	12	11/11/2021	0	533.56	0.00	0.00	0.00
						10368		196.76	100.00	100.00
5	518	M/S.PERNOD RICARD INDIA PVT LTD.	79165 SEAGRAMS FUEL VODKA GLASS BOTTLE SI	12	12/24/2007	0	351.74	0.00	0.00	0.00
						0		0.00	0.00	0.00
5	520	M/S.RADICO KHAITAN LTD.,	79153 ORANGE MAGIC MOMENTS REMIX FLAVC	12	10/9/2009	506802	359.09	1819.88	20.40	19.03
5	520	M/S.RADICO KHAITAN LTD.,	79152 GREEN APPLE MAGIC MOMENTS REMIX F	12	10/9/2009	485163	359.64	1744.84	19.53	18.25
5	520	M/S.RADICO KHAITAN LTD.,	79162 VODKA MAGIC MOMENTS GRAIN 750ML	12	7/5/2007	406793	379.67	1544.47	16.38	16.15
5	520	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	79156 VODKA SMIRNOFF TRIPLE DISTILLED	12	3/31/1999	467301	392.03	1831.96	18.81	19.16
5	520	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	79157 VODKA SMIRNOFF ORANGE TRIPLE DISTIL	12	4/24/2008	244149	417.40	1019.08	9.83	10.66
5	520	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	79159 VODKA SMIRNOFF GREEN APPLE TRIPLE D	12	4/24/2008	237029	418.78	992.63	9.54	10.38
5	520	M/S.RADICO KHAITAN LTD.,	79169 PREMIUM VODKA SUPER 'VERVE' MAGIC I	12	4/25/2014	136923	445.54	610.05	5.51	6.38
						2484160		9562.90	100.00	100.00
5	522	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76007 SCOTCH WHISKY VAT 69 BLENDED	12	4/30/1998	1250296	681.17	8516.64	10.58	9.52
5	522	M/S.PERNOD RICARD INDIA PVT LTD.	76001 SCOTCH WHISKY 100 PIPERS BLENDED DE	12	6/30/1996	3233881	682.58	22073.82	27.36	24.67
5	522	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76038 S/WHISKY BLACK & WHITE BLENDED 750M	12	7/22/2005	1489474	707.02	10530.88	12.60	11.77
5	522	M/S.ALCOBREW DISTILLERIES INDIA LTD.	76011 SCOTCH WHISKY OLD SMUGGLER BLENDE	12	9/30/1998	546174	725.76	3963.91	4.62	4.43
5	522	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76021 SCOTCH WHISKY BLACK DOG CENTENARY	12	6/22/2007	1819079	729.53	13270.73	15.39	14.83
5	522	M/S.BEAM GLOBAL SPIRITS & WINE (I) PVT LTI	76010 S/WHISKY TEACHERS HIGHLAND CRM	12	9/30/1998	1427084	786.35	11221.88	12.07	12.54
5	522	M/S.PERNOD RICARD INDIA PVT LTD.	76041 S/W 100 PIPERS 12 YRS BLENDED 750 ML	12	3/11/2016	644483	920.35	5931.50	5.45	6.63
5	522	M/S.BEAM GLOBAL SPIRITS & WINE (I) PVT LTI	76012 SCOTCH WHISKY TEACHER'S 50 750ML	12	7/14/2005	760671	959.94	7301.99	6.44	8.16
5	522	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76018 SCOTCH WHISKY BLACK DOG TRIPLE GOL	12	5/7/2018	648970	1028.05	6671.74	5.49	7.46
						11820112		89483.08	100.00	100.00
5	524	M/S.ARMY WELFARE PROJECT	76034 K5 BLENDED SCOTCH WHISKY 750 ML GLA	12	2/14/2019	1319	908.12	11.98	16.36	10.28
5	524	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76026 SCOTCH WHISKY JOHNNIE WALKER RED L	12	11/25/2004	2119	989.35	20.96	26.28	18.00
5	524	M/S.PERNOD RICARD INDIA PVT LTD.	76003 SCOTCH WHISKY BALLENTINES FINEST BLE	12	6/13/2011	1121	1032.71	11.58	13.90	9.94

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5	524	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76025 SCOTCH WHISKY JOHNNIE WALKER BLACK	12	11/25/2004	2013	1780.74	35.85	24.97	30.78
5	524	M/S.PERNOD RICARD INDIA PVT LTD.	76005 S/WHISKY CHIVAS REGAL BLENDED 750 M	12	12/5/2011	743	1911.13	14.20	9.22	12.19
5	524	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76009 SCOTCH WHISKY JOHNNIE WALKER DOUB	6	4/17/2018	232	2303.67	5.34	2.88	4.59
5	524	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76024 SINGLE MALT SCOTCH WHISKY TALISKER /	6	4/16/2018	182	2849.67	5.19	2.26	4.45
5	524	M/S.UNITED SPIRITS LIMITED (A DIAGEO GRO	76023 SCOTCH WHISKY BLENDED JOHNNIE WAL	6	4/16/2018	219	3189.75	6.99	2.72	6.00
5	524	M/S.PERNOD RICARD INDIA PVT LTD.	76037 S/W BLENDED CHIVAS REGAL AGED 18 YR	12	9/7/2018	114	3850.73	4.39	1.41	3.77
						8062		116.47	100.00	100.00
5	525	M/S.SULA VINEYARDS LTD.	79285 WHITE WINE MADERA NASHIK VALLEY 75	12	9/14/2010	23662	171.64	40.61	3.53	1.80
5	525	M/S.FRATELLI WINES PVT LTD.	79352 WINES CABERNET SAUVIGNON 375 ML	24	4/27/2018	46313	220.74	102.23	6.92	4.52
5	525	M/S.SULA VINEYARDS LTD.	79287 SPARKLING WINE SULA SECO METHODE C	12	11/30/2015	29974	267.13	80.07	4.48	3.54
5	525	M/S.SULA VINEYARDS LTD.	79288 WHITE WINE SULA VINEYARDS CHENIN BL	12	11/30/2015	34329	269.80	92.62	5.13	4.10
5	525	M/S.GROVER ZAMPA VINEYARDS LTD.,	79264 VIOGNIER WHITE WINE ART COLLECTION	12	6/7/2002	28975	279.15	80.88	4.33	3.58
5	525	M/S.FRATELLI WINES PVT LTD.	79283 WINE CLASSIC SHIRAZ 750 ML	12	3/23/2015	93275	285.77	266.55	13.93	11.80
5	525	M/S.FRATELLI WINES PVT LTD.	79280 FRATELLI CLASSIC CHENIN 750 ML	12	3/10/2016	39092	293.19	114.61	5.84	5.07
5	525	M/S.SULA VINEYARDS LTD.	79275 WINE SULA VINEYARDS ZINFANDEL 750 M	12	9/14/2010	139967	327.70	458.67	20.91	20.30
5	525	M/S.FRATELLI WINES PVT LTD.	79282 WINE CABERNET SAUVIGNON 750 ML	12	3/23/2015	85380	390.96	333.80	12.75	14.77
5	525	M/S.FRATELLI WINES PVT LTD.	79289 FRATELLI CABERNET FRANC SHIRAZ 750 M	12	3/10/2016	49910	397.64	198.46	7.45	8.78
5	525	M/S.FRATELLI WINES PVT LTD.	79297 FRATELLI SAUVIGNON BLANC 750 ML	12	3/10/2016	25752	409.45	105.44	3.85	4.67
5	525	M/S.FRATELLI WINES PVT LTD.	79284 FRATELLI CHARDONNAY 750 ML	12	3/10/2016	42408	435.03	184.49	6.33	8.16
5	525	M/S.RADICO KHAITAN LTD.,	79268 WHITE WINE CARLO ROSSI CALIFORNIA 75	12	12/4/2003	0	530.38	0.00	0.00	0.00
5	525	M/S.FRATELLI WINES PVT LTD.	79355 WINE FRATELLI GRAN CUVEE BRUT SPARK	12	12/24/2018	23888	635.30	151.76	3.57	6.72
5	525	M/S.PERNOD RICARD INDIA PVT LTD.	79353 WINE CABERNET JACOB'S CREEK CLASSIC	12	9/7/2018	1156	684.20	7.91	0.17	0.35
5	525	M/S.MOET HENNESSEY INDIA PVT LTD	79298 CHANDON BRUT WINE 750 ML	12	7/28/2017	4770	760.97	36.30	0.71	1.61
5	525	M/S.PERNOD RICARD INDIA PVT LTD.	79354 WINE JACOB'S CREEK CLASSIC CHARDONN	12	9/7/2018	649	808.57	5.25	0.10	0.23
						669500		2259.66	100.00	100.00
5	526	M/S.BACARDI INDIA PVT LTD.,	79141 BACARDI + CRANBERRY 275 ML (GLASS BC	24	12/9/2020	19388	31.88	6.18	1.62	1.40
5	526	M/S.BACARDI INDIA PVT LTD.,	79143 BACARDI + LEMONADE 275 ML (GLASS BC	24	12/9/2020	20366	31.88	6.49	1.71	1.47
5	526	M/S.BACARDI INDIA PVT LTD.,	79142 BACARDI + ORANGE 275 ML (GLASS BOTT	24	12/9/2020	20094	31.88	6.41	1.68	1.45
5	526	M/S.BACARDI INDIA PVT LTD.,	79144 BREEZER JAMAICAN PASSION 275 ML (GL	24	12/9/2020	20127	32.82	6.61	1.69	1.50
5	526	M/S.BACARDI INDIA PVT LTD.,	79276 BREEZER CRANBERRY 275 ML	24	1/30/2004	554822	37.82	209.83	46.45	47.57
5	526	M/S.BACARDI INDIA PVT LTD.,	79278 BREEZER LEMON SPLASH FLAVOUR 275 M	24	1/30/2004	0	37.82	0.00	0.00	0.00
5	526	M/S.BACARDI INDIA PVT LTD.,	79277 BREEZER ORANGE 275 ML	24	1/30/2004	486999	38.34	186.72	40.77	42.32
5	526	M/S.RADICO KHAITAN LTD.,	79146 M2 MAGIC MOMENTS ELECTRA COSMOPI	24	10/8/2016	48	55.28	0.03	0.00	0.01
5	526	M/S.RADICO KHAITAN LTD.,	79148 M2 MAGIC MOMENTS ELECTRA AGENT OI	24	10/8/2016	0	55.34	0.00	0.00	0.00
5	526	M/S.RADICO KHAITAN LTD.,	79147 M2 MAGIC MOMENTS ELECTRA APPLETTIN	24	10/8/2016	0	55.34	0.00	0.00	0.00
5	526	M/S.SOM DISTILLERIES & BREWERIES LTD.,	79400 WHITE FOX REFRESH NAUGHTY ORANGE \	24	4/6/2018	34348	26.01	8.93	2.88	2.03

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
5	526	M/S.SOM DISTILLERIES & BREWERIES LTD.,	79401 WHITE FOX REFRESH TANGY LEMON VOD	24		38274	26.01	9.96	3.20	2.26
						1194466		441.15	100.00	100.00
5	527	M/S.SULA VINEYARDS LTD.	79261 SULA BRUT 375 ML METHODE TRADITION	24	3/16/2009	0	204.17	0.00	0.00	0.00
5	527	M/S.SULA VINEYARDS LTD.	79274 SULA BRUT 750 ML METHODE TRADITION	12	9/14/2010	57444	351.00	201.63	100.00	100.00
						57444		201.63	100.00	100.00
5	530	M/S.AMRUT DISTILLERIES PVT LTD.,	76033 AMRUT FUSION SINGLE MALT WHISKY 75	12	2/25/2021	129314	1509.88	1952.49	38.13	34.80
5	530	M/S.JOHN DISTILLERIES PVT LTD,	76039 PAUL JOHN INDIAN SINGLE MALT WHISKY	12	1/9/2020	204195	1673.58	3417.37	60.21	60.92
5	530	M/S.RADICO KHAITAN LTD.,	76042 RAMPUR INDIAN SINGLE MALT WHISKY N	6	11/8/2021	5649	4251.63	240.17	1.67	4.28
						339158		5610.03	100.00	100.00
5	532	M/S.TILAKNAGAR INDUSTRIES LTD.,	79081 TI MANSION HOUSE RAREST SPIRIT FREN	12	1/30/2004	2109950	347.17	7325.11	31.62	28.79
5	532	M/S.RADICO KHAITAN LTD.,	79056 BRANDY BRIHANS NAPOLEON	12	12/28/1984	1714148	348.94	5981.35	25.69	23.51
5	532	M/S.NATIONAL INDUSTRIAL CORP PVT LTD.,	79090 BLACK & GOLD FRENCH VSOP BRANDY 75	12	2/26/2008	954526	366.21	3495.57	14.30	13.74
5	532	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79060 BRANDY MCDOWELL'S CAESER GENUINE	12	7/29/2009	0	381.61	0.00	0.00	0.00
5	532	M/S.RADICO KHAITAN LTD.,	79054 BRANDY MORPHEUSXO BLENDED PREMIL	12	6/13/2011	1895005	455.96	8640.46	28.40	33.96
						6673629		25442.50	100.00	100.00
5	534	M/S.SULA VINEYARDS LTD.	79286 RED WINE MADERA NASHIK VALLEY 750 M	12	9/14/2010	38858	162.27	63.05	15.56	13.07
5	534	M/S.SULA VINEYARDS LTD.	79262 RED WINE SULA VINEYARDS CABERNET SH	24	3/16/2009	155494	170.37	264.92	62.28	54.92
5	534	M/S.GROVER ZAMPA VINEYARDS LTD.,	79263 CABERNET SHIRAZ RED WINE ART COLLEC	12	6/7/2002	55307	279.15	154.39	22.15	32.01
5	534	M/S.RADICO KHAITAN LTD.,	79267 RED WINE CARLO ROSSI CALIFORNIA 750	12	12/4/2003	0	570.38	0.00	0.00	0.00
						249659		482.36	100.00	100.00
5	538	M/S.PERNOD RICARD INDIA PVT LTD.	76031 SCOTCH WHISKY THE GLENLIVET SINGLE M	12	6/13/2011	670	2033.03	13.62	12.01	8.44
5	538	M/S.WILLIAMS GRANT AND SONS INDIA PVT L	76028 S/WHISKY 12 YRS OLD GLENFIDDICH SING	12	2/10/2016	1042	2323.28	24.21	18.68	15.00
5	538	M/S.MOET HENNESSEY INDIA PVT LTD	76032 SINGLE MALT SCOTCH WHISKY GLENMOF	6	7/28/2017	0	2808.67	0.00	0.00	0.00
5	538	M/S.WILLIAMS GRANT AND SONS INDIA PVT L	76029 S/WHISKY 15 YRS OLD GLENFIDDICH SING	12	2/10/2016	2384	3177.91	75.76	42.74	46.93
5	538	M/S.PERNOD RICARD INDIA PVT LTD.	76036 S/W SINGLE MALT THE GLENLIVET 15 YRS	12	9/7/2018	1482	3228.30	47.84	26.57	29.64
						5578		161.43	100.00	100.00
5	540	M/S.PERNOD RICARD INDIA PVT LTD.	79164 VODKA ABSOLUTE 750 ML (BIO)	12	6/13/2011	1162	990.12	11.51	29.94	22.05
5	540	M/S.UNITED SPIRITS LIMITED (A DIAGEO GROU	79130 KETEL ONE VODKA (GLASS) BIO 750 ML	12	4/16/2018	1290	1092.11	14.09	33.24	27.00
5	540	M/S.BACARDI INDIA PVT LTD.,	79129 GREY GOOSE VODKA 750 ML (BIO) GLASS	6	7/20/2019	1429	1859.77	26.58	36.82	50.94
						3881		52.17	100.00	100.00
5	546	M/S.MOET HENNESSEY INDIA PVT LTD	76060 HENNESSY VERY SPECIAL COGNAC 700 MI	12	8/1/2017	0	1913.45	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						0		0.00	0.00	0.00
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87062 BOOST 3 X MORE STAMINA 500 GMS REFI	24	7/26/2002	1166454	119.06	1388.78	7.33	5.21
6	535	M/S.MONDELEZ INDIA FOODS LIMITED	85004 BOURNVITA TANN KI SHAKTI MANN KI SH	32	12/28/1984	2216924	120.11	2662.75	13.92	9.99
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87004 CLINICALLY PROVEN HORLICKS CHOCOLA	24	11/9/2009	264584	124.46	329.30	1.66	1.23
6	535	M/S.MONDELEZ INDIA FOODS LIMITED	85008 BOURNVITA TANN KI SHAKTI MANN KI SH	32	2/18/2008	584187	129.17	754.59	3.67	2.83
6	535	M/S.MONDELEZ INDIA FOODS LIMITED	85002 BOURNVITA TANN KI SHAKTI MANN KI SH	15	10/31/1984	1310785	130.44	1709.79	8.23	6.41
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87001 BOOST 3X MORE STAMINA 500 GMS JAR	24	12/28/1984	976164	131.17	1280.43	6.13	4.80
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87043 CLINICALLY PROVEN HORLICKS CHOCOLA	24	12/31/1991	766085	132.51	1015.14	4.81	3.81
6	535	M/S.ZYDUS WELLNESS PRODUCTS LTD	87019 COMPLAN CREAMY CLASSIC 500 GMS JAR	30	9/30/1986	416107	135.93	565.61	2.61	2.12
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87061 JUNIOR HORLICKS VANILLA FLAVOUR 500	24	7/26/2002	642297	149.01	957.09	4.03	3.59
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87044 CLINICALLY PROVEN HORLICKS CLASSIC M	24	12/28/1984	1735743	152.93	2654.47	10.90	9.95
6	535	M/S.ZYDUS WELLNESS PRODUCTS LTD	87017 BEV. COMPLAN ROYAL CHOCOLATE 500 G	30	11/30/1990	944935	165.93	1567.93	5.93	5.88
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87045 LITE HORLICKS REGULAR MALT FLAVOUF	24	1/24/2008	540375	167.77	906.59	3.39	3.40
6	535	M/S.MONDELEZ INDIA FOODS LIMITED	85003 "BOURNVITA" Li'L CHAMPS 500 GMS HDP	15	12/10/2009	226731	175.21	397.26	1.42	1.49
6	535	M/S.HINDUSTAN UNILEVER LTD.,	85018 HORLICKS WOMEN'S PLUS CARAMEL/CHC	24	3/2/2012	338645	189.01	640.07	2.13	2.40
6	535	M/S.ZYDUS WELLNESS PRODUCTS LTD	87020 COMPLAN KESAR BADAM 500 GMS REFILI	30	8/14/2014	351275	205.82	722.99	2.21	2.71
6	535	M/S.MONDELEZ INDIA FOODS LIMITED	85005 BOURNVITA TANN KI SHAKTI MANN KI SH	8	3/31/1985	966633	240.53	2325.04	6.07	8.72
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87046 CLINICALLY PROVEN HORLICKS CLASSIC M	12	10/31/1984	2155224	268.70	5791.09	13.54	21.72
6	535	M/S.ORGANIC INDIA PVT LTD	87215 "ORGANIC INDIA" BRAND WHEAT GRASS I	24	12/4/2020	10815	301.34	32.59	0.07	0.12
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87047 HORLICKS MOTHER'S PLUS VANILLA FLAVI	24	10/21/2008	263853	304.50	803.43	1.66	3.01
6	535	M/S.ZYDUS WELLNESS PRODUCTS LTD	87214 COMPLAN CREAMY CLASSIC 1 KG	12	11/26/2021	4126	347.83	14.35	0.03	0.05
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87076 HORLICKS PROTEIN PLUS VANILLA FLAVO	24	10/16/2019	34485	356.82	123.05	0.22	0.46
6	535	M/S.HINDUSTAN UNILEVER LTD.,	87075 HORLICKS GROWTH PLUS CHOCOLATE FLA	24	4/10/2018	1411	396.47	5.59	0.01	0.02
6	535	M/S.ZYDUS WELLNESS PRODUCTS LTD	87213 COMPLAN ROYALE CHOCOLATE 1 KG	12	11/26/2021	4490	402.06	18.05	0.03	0.07
						15922328		26666.00	100.00	100.00
6	536	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87063 BAMBINO BADAM MILK MIX 200 GMS	70	7/6/2011	208635	66.72	139.20	8.82	1.91
6	536	M/S.ABBOTT HEALTHCARE PVT. LTD.	86971 "PEDIASURE" BRAND VANILA DELIGHT NU	24	9/14/2016	31692	188.39	59.70	1.34	0.82
6	536	M/S.ABBOTT HEALTHCARE PVT. LTD.	86972 "PEDIASURE" BRAND PREMIUM CHOCOLA	24	9/14/2016	60184	192.03	115.57	2.54	1.59
6	536	M/S.NUTRICIA INTERNATIONAL PVT. LTD.	86990 PROTINEX VANILLA DELIGHT 250 GMS/PF	30	12/10/2009	245252	226.09	554.49	10.37	7.62
6	536	M/S.ABBOTT HEALTHCARE PVT. LTD.	85011 ENSURE VANILA NUTRITIONAL POWDER 4	24	8/14/2014	528117	313.00	1653.01	22.33	22.71
6	536	M/S.ABBOTT HEALTHCARE PVT. LTD.	85009 PEDIASURE VANILLA DELIGHT NUTRITION.	24	2/27/2012	405778	352.42	1430.04	17.16	19.65
6	536	M/S.ABBOTT HEALTHCARE PVT. LTD.	85010 PEDIASURE PREMIUM CHOCOLATE NUTRI	24	2/27/2012	483183	359.19	1735.55	20.43	23.85
6	536	M/S.NUTRICIA INTERNATIONAL PVT. LTD.	86991 PROTINEX VANILLA DELIGHT 400 GMS/PF	24	12/10/2009	363977	366.45	1333.79	15.39	18.33
6	536	M/S.ABBOTT HEALTHCARE PVT. LTD.	86970 PEDIASURE PREMIUM CHOCOLATE NUTRI	10	9/24/2019	38178	671.81	256.48	1.61	3.52
						2364996		7277.84	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	539	M/S.NESTLE INDIA LTD.,	86045 COFFEE NESCAFE SUNRISE NESTLE 50 GM:	96	7/31/1997	796847	43.73	348.46	10.26	3.58
6	539	M/S.HINDUSTAN UNILEVER LTD.,	86053 COFFEE BRU INSTANT 50GMS	40	12/31/1996	0	55.55	0.00	0.00	0.00
6	539	M/S.NESTLE INDIA LTD.,	86061 COFFEE NESCAFE CLASSIC 50 GM SACHET	96	12/31/1996	2476665	62.38	1544.94	31.90	15.87
6	539	M/S.NESTLE INDIA LTD.,	86060 COFFEE NESCAFE CLASSIC 50 GMS JAR	24	12/31/1996	1780353	87.26	1553.54	22.93	15.95
6	539	M/S.NESTLE INDIA LTD.,	86046 COFFEE NESCAFE SUNRISE 200 GMS STAB	36	6/3/2004	432602	164.69	712.45	5.57	7.32
6	539	M/S.HINDUSTAN UNILEVER LTD.,	86054 COFFEE BRU INSTANT 200GM	12	12/31/1996	379291	215.30	816.61	4.88	8.39
6	539	M/S.NESTLE INDIA LTD.,	86066 COFFEE NESCAFE CLASSIC INSTANT NESTL	36	12/31/1996	1898966	250.77	4762.04	24.46	48.90
						7764724		9738.04	100.00	100.00
6	541	M/S.TATA CONSUMER PRODUCTS LIMITED	86036 TATA TEA AGNI LEAF JAAGO 250GMS	96	7/31/2000	1646128	34.21	563.14	12.37	5.72
6	541	M/S.HINDUSTAN UNILEVER LTD.,	86068 TEA BROOKE BOND TAAZA 250 GMS	96	12/31/1996	2079605	44.30	921.27	15.62	9.36
6	541	M/S.DJ SONS CONSUMER GOODS PVT LTD	91717 "TEA VALLEY TRULY ORIGINAL" BRAND UT	96	12/23/2021	4224	55.23	2.33	0.03	0.02
6	541	M/S.TATA CONSUMER PRODUCTS LIMITED	86034 TATA TEA PREMIUM 250 GMS	96	8/31/1998	1519235	67.16	1020.32	11.41	10.37
6	541	M/S.MARVEL LTD.	86150 TEA MARVEL RED ROSE 250 GMS	96	4/2/2008	229214	69.04	158.25	1.72	1.61
6	541	M/S.MARVEL LTD.	86146 TEA MARVEL GOLD POLY PACK 250 GMS	100	3/31/2005	539231	70.94	382.53	4.05	3.89
6	541	M/S.TATA CONSUMER PRODUCTS LIMITED	86035 TATA TEA GOLD 250GMS	48	7/31/2000	1221492	76.08	929.31	9.18	9.44
6	541	M/S.MOHANI TEA LEAVES(P) LTD	86051 MOHANI PREMIUM TEA 250 GMS POUCH	100	1/11/2010	346567	79.96	277.11	2.60	2.82
6	541	M/S.DJ SONS CONSUMER GOODS PVT LTD	91716 "TEA VALLEY TRULY ORIGINAL" BRAND RC	48	12/23/2021	3888	80.02	3.11	0.03	0.03
6	541	M/S.HINDUSTAN UNILEVER LTD.,	86137 BROOKE BOND RED LABEL 250 GMS	48	12/31/1996	1773128	81.87	1451.66	13.32	14.75
6	541	M/S.DUNCANS TEA LTD.	86122 TEA CTC LEAF DUNCAN'S DOUBLE DIAMO	96	2/29/2000	351095	85.18	299.06	2.64	3.04
6	541	M/S.DJ SONS CONSUMER GOODS PVT LTD	91715 "TEA VALLEY TRULY ORIGINAL" BRAND AS	48	12/23/2021	4560	100.03	4.56	0.03	0.05
6	541	M/S.HINDUSTAN UNILEVER LTD.,	86070 TEA BROOKE BOND RED LABLE NATURAL I	48	5/26/2011	1673164	100.44	1680.53	12.57	17.07
6	541	M/S.HINDUSTAN UNILEVER LTD.,	86141 BROOKE BOND TAJ MAHAL TEA 250 GMS	48	12/31/1996	1845435	102.03	1882.90	13.86	19.13
6	541	M/S.HINDUSTAN UNILEVER LTD.,	86508 LIPTON DARJEELING TEA 250 GMS	24	7/8/2016	75265	355.66	267.69	0.57	2.72
6	541	M/S.ANDREW YULE & COMPANY LIMITED	91752 YULE TEA (GOLD) - 250 GMS	96	3/25/2022	0	86.28	0.00	0.00	0.00
6	541	M/S.ANDREW YULE & COMPANY LIMITED	91751 YULE TEA (RED) - 250 GMS	96	3/25/2022	0	79.92	0.00	0.00	0.00
						13312231		9843.77	100.00	100.00
6	542	M/S.HINDUSTAN UNILEVER LTD.,	86078 TAJ MAHAL TEA BAGS 25 N (47.5 GMS)	40	9/15/2015	126808	36.79	46.65	3.52	1.20
6	542	M/S.GOODRICKE GROUP LTD	86080 "SYMPHONY" BRAND GREEN TEA 25'S BA	72	10/27/2014	29802	54.34	16.19	0.83	0.42
6	542	M/S.TATA CONSUMER PRODUCTS LIMITED	86038 TEA TETLY BRAND 100'S TEA BAGS (NET W	36	3/19/2004	174096	69.29	120.63	4.83	3.10
6	542	M/S.MOHANI TEA LEAVES(P) LTD	87098 T-CHAI GREEN TEA 25 TEA BAGS (100% N	72	9/8/2016	213801	76.57	163.71	5.93	4.20
6	542	M/S.GREEN VALLEY TEA INDUSTRIES	86131 "MAYUR" BRAND YELLOW TEA REAL ASSA	100	11/2/2015	181739	79.19	143.92	5.04	3.70
6	542	M/S.WEIKFIELD FOODS PVT LTD.,	87102 ECO VALLEY ORGANIC TEA GINGER MULI	40	4/22/2016	28817	85.67	24.69	0.80	0.63
6	542	M/S.WEIKFIELD FOODS PVT LTD.,	87101 ECO VALLEY ORGANIC TEA CLASSIC GREE	40	4/22/2016	20652	85.67	17.69	0.57	0.45
6	542	M/S.WEIKFIELD FOODS PVT LTD.,	87104 ECO VALLEY ORGANIC TEA DIVINE TULSI	40	4/22/2016	16397	85.67	14.05	0.45	0.36
6	542	M/S.WEIKFIELD FOODS PVT LTD.,	87103 ECO VALLEY ORGANIC TEA SUNNY LEMON	40	4/22/2016	18239	85.67	15.63	0.51	0.40
6	542	M/S.DUNCANS TEA LTD.	86124 DOUBLE DIAMOND GREEN 25'S TEA BAG	72	6/6/2011	464469	87.52	406.50	12.89	10.44

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6	542	M/S.ORGANIC INDIA PVT LTD	86039 "ORGANIC INDIA" BRAND HEALTH DRINK	120	7/18/2012	280115	90.60	253.78	7.77	6.52
6	542	M/S.HINDUSTAN UNILEVER LTD.,	86079 LIPTON GREEN TEA 100 GMS	36	8/8/2019	122134	90.90	111.02	3.39	2.85
6	542	M/S.TATA CONSUMER PRODUCTS LIMITED	86095 "TETLEY" BRAND GREEN TEA IMMUNE WI	36	3/20/2017	179353	97.62	175.08	4.98	4.50
6	542	M/S.TATA CONSUMER PRODUCTS LIMITED	86094 "TETLEY" BRAND GREEN TEA IMMUNE WI	36	3/20/2017	220686	97.62	215.43	6.12	5.53
6	542	M/S.TATA CONSUMER PRODUCTS LIMITED	86093 "TETLEY" BRAND GREEN TEA IMMUNE WI	36	3/20/2017	141988	97.69	138.71	3.94	3.56
6	542	M/S.ORGANIC INDIA PVT LTD	87107 "ORGANIC INDIA" BRAND TULSI MULETH	120	10/26/2021	11696	108.29	12.67	0.32	0.33
6	542	M/S.HINDUSTAN UNILEVER LTD.,	87105 LIPTON GREEN TEA PURE & LIGHT 25 ENV	24	1/2/2019	117238	112.26	131.61	3.25	3.38
6	542	M/S.GUJARAT TEA PROCESSORS & PACKERS LT	87100 WAGH BAKRI PREMIUM SPICED TEA 250 C	72	7/8/2020	141840	115.58	163.94	3.94	4.21
6	542	M/S.TCW TEA PVT. LTD.	87096 "TEA CULTURE OF THE WORLD" BRAND D	18	4/10/2019	12765	119.65	15.27	0.35	0.39
6	542	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	87106 'GAIA' BRAND GREEN TEA LEMON & HONI	96	10/11/2021	8528	121.72	10.38	0.24	0.27
6	542	M/S.BUDS TEA INDUSTRIES LTD.,	86110 NARGIS BRAND TEA GREEN PREMIUM CTC	50	12/13/2011	267744	137.72	368.74	7.43	9.47
6	542	M/S.MACHA CONSUMER PRODUCTS PVT LTD	87108 MACHA TEA CLASSIC TULSI ADRAK ELAICH	60	3/2/2022	0	148.20	0.00	0.00	0.00
6	542	M/S.TCW TEA PVT. LTD.	87094 "TEA CULTURE OF THE WORLD" BRAND CI	18	4/10/2019	10298	149.71	15.42	0.29	0.40
6	542	M/S.TCW TEA PVT. LTD.	87097 "TEA CULTURE OF THE WORLD" BRAND M	18	4/10/2019	7724	149.71	11.56	0.21	0.30
6	542	M/S.MARVEL LTD.	86149 TEA MARVEL YELLOW PREMIUM CTC 500	50	8/12/2011	490039	157.97	774.11	13.60	19.88
6	542	M/S.ORGANIC INDIA PVT LTD	86052 "ORGANIC INDIA" BRAND HEALTH DRINK	80	7/18/2012	291577	160.25	467.25	8.09	12.00
6	542	M/S.MARVEL LTD.	87118 "MARVEL" BRAND SPECIAL MASALA CHAI	50	11/26/2021	11250	183.74	20.67	0.31	0.53
6	542	M/S.TCW TEA PVT. LTD.	87095 "TEA CULTURE OF THE WORLD" BRAND PI	18	4/10/2019	8430	209.84	17.69	0.23	0.45
6	542	M/S.MACHA CONSUMER PRODUCTS PVT LTD	87109 MACHA TEA CLASSIC TULSI ADRAK ELAICH	30	3/2/2022	0	296.38	0.00	0.00	0.00
6	542	M/S.MARVEL LTD.	87119 "MARVEL" BRAND SPECIAL ELAICHI CHAI	25	11/26/2021	5821	359.83	20.95	0.16	0.54
						3604046		3893.95	100.00	100.00
6	544	M/S.HINDUSTAN UNILEVER LTD.,	85357 KNORR MIXED VEGETABLE SOUP 42 GMS	48	2/29/2000	415700	27.07	112.53	8.05	7.30
6	544	M/S.HINDUSTAN UNILEVER LTD.,	85360 KNORR HOT & SOUR VEGETABLE SOUP 42	48	7/31/1998	570387	28.81	164.33	11.04	10.66
6	544	M/S.HINDUSTAN UNILEVER LTD.,	85358 KNORR CLASSIC SWEET CORN CHICKEN SC	48	10/31/1997	1117615	28.92	323.21	21.63	20.97
6	544	M/S.HINDUSTAN UNILEVER LTD.,	85361 KNORR SWEET CORN VEGETABLE SOUP 42	48	11/30/1999	593100	29.03	172.18	11.48	11.17
6	544	M/S.HINDUSTAN UNILEVER LTD.,	85359 KNORR THICK TOMATO SOUP 53 GMS	48	10/31/1997	1023356	29.70	303.94	19.81	19.72
6	544	M/S.BAMBINO AGRO INDUSTRIES LTD.,	85355 SWEET CORN VEGETABLE SOUP POWDER	104	11/1/2010	336086	30.15	101.33	6.51	6.58
6	544	M/S.BAMBINO AGRO INDUSTRIES LTD.,	85353 TOMATO SOUP POWDER BAMBINO 50 GM	104	11/1/2010	471696	30.15	142.22	9.13	9.23
6	544	M/S.HINDUSTAN UNILEVER LTD.,	85362 KNORR INTERNATIONAL ITALIAN MUSHR	48	7/31/1998	638240	34.68	221.34	12.35	14.36
						5166180		1541.07	100.00	100.00
6	547	M/S.GLACIER PRODUCTS INDIA PVT LTD	85398 SQUASH ORANGE GLACIER 750 ML PET B	18	12/28/1984	122098	47.54	58.05	10.07	5.42
6	547	M/S.HINDUSTAN UNILEVER LTD.,	85378 SQUASH KISSAN PINEAPPLE 750 ML PET E	24	10/31/1996	3023	65.26	1.97	0.25	0.18
6	547	M/S.DESAI FOODS PVT LTD.,	86710 "ELMAC" BRAND LIME JUICE CORDIAL 70C	18	12/21/2017	38668	70.76	27.36	3.19	2.56
6	547	M/S.HINDUSTAN UNILEVER LTD.,	85456 KISSAN JUICY LEMON SQUASH 750 ML	24	12/31/1900	37847	71.24	26.96	3.12	2.52
6	547	M/S.HINDUSTAN UNILEVER LTD.,	85376 KISSAN JUICY MANGO SQUASH 750 ML	24	12/31/1996	81657	73.35	59.90	6.74	5.60
6	547	M/S.HINDUSTAN UNILEVER LTD.,	85416 KISSAN JUICY ORANGE SQUASH 750 ML	24	12/31/1996	101035	74.18	74.95	8.33	7.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	547	M/S.HINDUSTAN UNILEVER LTD.,	85512 CORDIAL KISSAN LIME 750 ML PET BOTTLI	24	12/31/1996	0	74.40	0.00	0.00	0.00
6	547	M/S.KALEVA MARKETING PVT.LTD.	85480 "KALEVA" ROSE SHARBAT 700 ML	12	10/1/2003	67898	74.83	50.81	5.60	4.75
6	547	M/S.MALA'S FOOD PRODUCTS PVT LTD	87561 "MALA'S" BRAND MANGO SQUASH 750 N	12	7/8/2021	14094	77.19	10.88	1.16	1.02
6	547	M/S.MALA'S FOOD PRODUCTS PVT LTD	87560 "MALA'S" BRAND ORANGE SQUASH 750 N	12	7/8/2021	15792	77.19	12.19	1.30	1.14
6	547	M/S.PATANJALI AYURVED LIMITED	85418 PATANJALI GULAB SHARBAT 750 ML	12	8/31/2010	62341	84.63	52.76	5.14	4.93
6	547	M/S.KALEVA MARKETING PVT.LTD.	89093 "KALEVA" BRAND CLASSIC ROOH BAHAR S	12	8/11/2015	0	86.25	0.00	0.00	0.00
6	547	M/S.BIKANERWALA FOODS PVT LTD.,	85520 "BIKANO" BRAND KHUS SYRUP 1 KG PET E	15	12/5/2012	32337	97.99	31.69	2.67	2.96
6	547	M/S.BIKANERWALA FOODS PVT LTD.,	85519 "BIKANO" BRAND ROSE SYRUP 1 KG PET B	15	12/5/2012	102448	97.99	100.39	8.45	9.38
6	547	M/S.HAMDARD LABORATORIES (INDIA)	85421 SHARBAT ROOH AFZA 750 ML	12	10/27/2014	533132	105.53	562.61	43.97	52.56
						1212370		1070.51	100.00	100.00
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85310 SOFT DRINK COCA COLA 600 ML PET BOT	24	12/31/1997	711734	15.75	112.10	16.30	6.53
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85320 SOFT DRINK SPRITE 600ML PET BOTTLE	24	10/12/2011	564978	17.01	96.10	12.94	5.60
6	548	M/S.VARUN BEVERAGES LTD	87048 SOFT DRINK MIRINDA 600 ML PET BOTTLE	24	9/20/2013	0	17.65	0.00	0.00	0.00
6	548	M/S.VARUN BEVERAGES LTD	87049 SOFT DRINK MOUNTAIN DEW 600 ML PET	24	9/20/2013	0	17.65	0.00	0.00	0.00
6	548	M/S.VARUN BEVERAGES LTD	85323 SOFT DRINK PEPSI 600 ML PET BOTTLE	24	6/30/1999	0	17.65	0.00	0.00	0.00
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85308 SOFT DRINK COCA COLA 1250ML PET BOT	12	12/31/1997	241022	36.99	89.15	5.52	5.20
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85309 SOFT DRINK FANTA 1250ML PET BOTTLE	12	12/31/1997	243689	36.99	90.14	5.58	5.25
6	548	M/S.VARUN BEVERAGES LTD	85392 SOFT DRINK 7 UP 2 LTR PET BOTTLE	9	9/20/2013	0	42.68	0.00	0.00	0.00
6	548	M/S.VARUN BEVERAGES LTD	85324 SOFT DRINK MIRINDA ORANGE 2 LTR PET	9	6/30/1999	0	46.51	0.00	0.00	0.00
6	548	M/S.VARUN BEVERAGES LTD	85391 SOFT DRINK MOUNTAIN DEW 2 LTR PET B	9	9/20/2013	0	46.51	0.00	0.00	0.00
6	548	M/S.VARUN BEVERAGES LTD	85322 SOFT DRINK PEPSI 2 LTR PET BOTTLE	9	6/30/1999	0	46.51	0.00	0.00	0.00
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85312 COCA COLA 2.25 LTR PET BOTTLE	9	5/23/2008	582692	50.99	297.11	13.35	17.32
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85313 FANTA 2.25 LTR PET BOTTLE	9	5/23/2008	602282	50.99	307.10	13.79	17.90
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85316 LIMCA 2.25 LTR PET BOTTLE	9	5/23/2008	266120	50.99	135.69	6.10	7.91
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85314 SPRITE 2.25 LTR PET BOTTLE	9	5/23/2008	722624	50.99	368.47	16.55	21.48
6	548	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85315 THUMS UP 2.25 LTR PET BOTTLE	9	5/23/2008	430901	50.99	219.72	9.87	12.81
						4366042		1715.59	100.00	100.00
6	549	M/S.RASNA PVT. LTD.,	85306 SOFT DRINK RASNA FRUITFUN SHIKANJI N	200	3/31/1995	59372	23.80	14.13	6.14	1.59
6	549	M/S.RASNA PVT. LTD.,	85303 SOFT DRINK RASNA FRUITFUN CONC NAG	200	3/31/1995	140119	24.02	33.66	14.50	3.79
6	549	M/S.RASNA PVT. LTD.,	85302 RASNA INSTANT FRUITPLUS 500 GMS REF	30	5/31/2001	88848	66.79	59.34	9.19	6.68
6	549	M/S.MONDELEZ INDIA FOODS LIMITED	85333 TANG LEMON 500 GMS	24	3/30/2010	249377	96.15	239.78	25.80	27.00
6	549	M/S.MONDELEZ INDIA FOODS LIMITED	85334 TANG MANGO 500 GMS	24	3/30/2010	153785	97.75	150.32	15.91	16.93
6	549	M/S.NESTLE INDIA LTD.,	85388 NESTEA INSTANT ICED TEA PREMIX LEMO	30	6/5/2013	58685	120.81	70.90	6.07	7.98
6	549	M/S.MONDELEZ INDIA FOODS LIMITED	85332 TANG ORANGE 750 GM	12	3/30/2010	216395	147.81	319.85	22.39	36.02
						966581		887.98	100.00	100.00

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6	550	M/S.DABUR INDIA LTD.,	87050 GLUCOSE D 75 GMS + 50 GMS FREE CART	144	10/30/2007	71492	13.80	9.87	1.55	0.28
6	550	M/S.WIPRO ENTERPRISES (P) LTD.,	87041 GLUCOVITA FOOD ENERGISER 500 PET JA	32	2/26/2005	41353	53.24	22.02	0.89	0.62
6	550	M/S.ZYDUS WELLNESS PRODUCTS LTD	87036 GLUCON-D REGULAR 500 GMS	40	7/31/1985	834694	53.49	446.48	18.05	12.50
6	550	M/S.DABUR INDIA LTD.,	87051 GLUCOSE D 450 GMS + 50 GMS FREE JAR	32	11/3/2008	130219	54.31	70.72	2.82	1.98
6	550	M/S.ZYDUS WELLNESS PRODUCTS LTD	87042 GLUCON D NIMBU PANI 500 GMS	40	7/22/2011	1230610	83.03	1021.78	26.61	28.60
6	550	M/S.ZYDUS WELLNESS PRODUCTS LTD	87037 GLUCON D ORANGE 500 GMS CEKA	40	12/24/2001	2137988	83.15	1777.74	46.23	49.77
6	550	M/S.HERSHEY INDIA PRIVATE LIMITED.	87034 HERSHEY'S SYRUP GENUINE CHOCOLATE (	12	8/28/2014	153389	115.20	176.70	3.32	4.95
6	550	M/S.ZYDUS WELLNESS PRODUCTS LTD	87115 GLUCON D REGULAR 1 KG	16	11/26/2021	7064	123.67	8.74	0.15	0.24
6	550	M/S.ZYDUS WELLNESS PRODUCTS LTD	87113 GLUCON D NIMBU PANI 1 KG	16	11/26/2021	8455	217.51	18.39	0.18	0.51
6	550	M/S.ZYDUS WELLNESS PRODUCTS LTD	87114 GLUCON D TANGY ORANGE 1 KG	16	11/26/2021	9038	217.51	19.66	0.20	0.55
						4624302		3572.08	100.00	100.00
6	551	M/S.PARLE AGRO PVT. LTD.	85369 APPY 200ML TETRA PACK	30	9/28/2005	1723932	9.52	164.12	9.80	2.78
6	551	M/S.PARLE AGRO PVT. LTD.	85341 SOFT DRINK "FROOTY" 200 ML	30	6/30/1991	2889207	9.52	275.05	16.42	4.66
6	551	M/S.DABUR INDIA LTD.,	85485 REAL FRUIT POWER MANGO 180 ML	30	7/25/2005	837618	11.68	97.83	4.76	1.66
6	551	M/S.ITC LTD.,	86716 "B NATURAL" BRAND GUAVA GUSH (REAL	30	9/28/2018	120	11.90	0.01	0.00	0.00
6	551	M/S.DABUR INDIA LTD.,	85486 REAL FRUIT POWER ORANGE 180 ML	30	7/25/2005	457873	14.33	65.61	2.60	1.11
6	551	M/S.DABUR INDIA LTD.,	85487 REAL FRUIT POWER MIXED FRUIT 180 ML	30	7/25/2005	1139949	15.09	172.02	6.48	2.91
6	551	M/S.DABUR INDIA LTD.,	85504 REAL FRUIT POWER LITCHI 180 ML	30	7/20/2011	559690	15.13	84.68	3.18	1.43
6	551	M/S.DABUR INDIA LTD.,	85502 REAL FRUIT POWER GUAVA 180 ML	30	7/20/2011	1091747	15.13	165.18	6.20	2.80
6	551	M/S.HECTOR BEVERAGES PVT LTD	85545 "PAPER BOAT" BRAND AAMPANNA 250 ML	36	3/29/2017	0	19.22	0.00	0.00	0.00
6	551	M/S.HECTOR BEVERAGES PVT LTD	85544 "PAPER BOAT" BRAND AAMRAS 250 ML	36	3/29/2017	0	19.22	0.00	0.00	0.00
6	551	M/S.HECTOR BEVERAGES PVT LTD	85548 "PAPER BOAT" BRAND APPLE 250 ML	36	3/29/2017	0	19.22	0.00	0.00	0.00
6	551	M/S.HECTOR BEVERAGES PVT LTD	85547 "PAPER BOAT" BRAND CHILLI GUAVA 250	36	3/29/2017	0	19.22	0.00	0.00	0.00
6	551	M/S.HECTOR BEVERAGES PVT LTD	85546 "PAPER BOAT" BRAND JALJEERA 250 ML	36	3/29/2017	0	19.22	0.00	0.00	0.00
6	551	M/S.PARLE AGRO PVT. LTD.	85374 MANGO FROOTI 600ML PET BOTTLE	24	9/28/2005	1176133	24.10	283.45	6.68	4.80
6	551	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85379 MAZZA 600 ML PET BOTTLE	24	5/23/2008	574704	24.64	141.61	3.27	2.40
6	551	M/S.HINDUSTAN COCA COLA BEVERAGE PL	85380 MAZZA 1.2 LTR PET BOTTLE	12	5/23/2008	680805	42.84	291.66	3.87	4.94
6	551	M/S.PARLE AGRO PVT. LTD.	85375 MANGO FROOTI 1.2 LTR PET BOTTLE	12	9/28/2005	1170002	44.24	517.61	6.65	8.77
6	551	M/S.DABUR INDIA LTD.,	85582 "DABUR BRAND" HOMMADE LEMONEEZ : 1	30	8/16/2018	1140	50.18	0.57	0.01	0.01
6	551	M/S.PARLE AGRO PVT. LTD.	85377 APPY FIZZ APPLE JUICE BASED DRINK 1500	8	3/3/2019	477808	57.60	275.22	2.72	4.66
6	551	M/S.HINDUSTAN COCA COLA BEVERAGE PL	86712 MINUTE MAID - MIXED FRUIT 1 LTR TETRA	12	1/5/2019	5619	60.98	3.43	0.03	0.06
6	551	M/S.DABUR INDIA LTD.,	85493 REAL FRUIT POWER PINEAPPLE 1 LTR	12	7/20/2011	168	61.71	0.10	0.00	0.00
6	551	M/S.DABUR INDIA LTD.,	85492 REAL FRUIT POWER MANGO 1 LTR	12	7/20/2011	338072	64.00	216.37	1.92	3.67
6	551	M/S.DABUR INDIA LTD.,	85479 REAL FRUIT POWER GRAPE 1 LTR	12	7/20/2011	373987	65.07	243.35	2.13	4.12
6	551	M/S.ITC LTD.,	86714 "B NATURAL" BRAND GUAVA GUSH (REAL	12	9/28/2018	80406	65.42	52.60	0.46	0.89
6	551	M/S.ITC LTD.,	86715 "B NATURAL" BRAND MIXED FRUIT MERR	12	9/28/2018	69924	65.42	45.74	0.40	0.78
6	551	M/S.DABUR INDIA LTD.,	85483 REAL FRUIT POWER ORANGE 1 LTR	12	7/25/2005	435759	66.54	289.95	2.48	4.91

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6	551	M/S.DABUR INDIA LTD.,	85478 REAL FRUIT POWER GUAVA 1 LTR	12	7/20/2011	1238170	67.69	838.12	7.04	14.20
6	551	M/S.DABUR INDIA LTD.,	86719 REAL FRUIT POWER MASALA GUAVA 1 LTR	12	3/14/2022	0	70.11	0.00	0.00	0.00
6	551	M/S.DABUR INDIA LTD.,	85484 REAL FRUIT POWER MIXED FRUIT 1 LTR	12	7/25/2005	1146626	70.62	809.75	6.52	13.72
6	551	M/S.DABUR INDIA LTD.,	86718 REAL FRUIT POWER APPLE 1 LTR	12	3/14/2022	0	70.82	0.00	0.00	0.00
6	551	M/S.DABUR INDIA LTD.,	85481 REAL FRUIT POWER LITCHI 1 LTR	12	7/20/2011	863928	73.58	635.68	4.91	10.77
6	551	M/S.HECTOR BEVERAGES PVT LTD	85447 "PAPER BOAT" BRAND APPLE 1 LTR	12	2/9/2021	0	74.25	0.00	0.00	0.00
6	551	M/S.HECTOR BEVERAGES PVT LTD	85445 "PAPER BOAT" BRAND GUAVA 1 LTR	12	2/9/2021	0	74.25	0.00	0.00	0.00
6	551	M/S.HECTOR BEVERAGES PVT LTD	85446 "PAPER BOAT" BRAND SANTRA 1 LTR	12	2/9/2021	0	74.25	0.00	0.00	0.00
6	551	M/S.DABUR INDIA LTD.,	85489 REAL ACTIVE JUICE ORANGE 1 LTR	12	7/25/2005	0	77.18	0.00	0.00	0.00
6	551	M/S.DABUR INDIA LTD.,	85581 REAL FRUIT POWER POMEGRANATE BEVE	12	4/25/2017	226171	78.49	177.52	1.29	3.01
6	551	M/S.DABUR INDIA LTD.,	85490 REAL ACTIVE JUICE APPLE 1 LTR	12	7/20/2011	0	82.78	0.00	0.00	0.00
6	551	M/S.PATANJALI AYURVED LIMITED	86705 PATANJALI ALOEVERA JUICE WITH FIBRE 8	12	10/5/2017	35765	150.91	53.97	0.20	0.91
						17595323		5901.21	100.00	100.00
6	552	M/S.NESTLE INDIA LTD.,	87011 CERELAC WHEAT (REFILL) NESTLE 300 GM	24	9/30/1999	354943	117.77	418.02	17.51	11.89
6	552	M/S.NESTLE INDIA LTD.,	87014 CERELAC WHEAT APPLE (REFILL) NESTLE 3	24	9/30/1999	491864	125.67	618.13	24.27	17.58
6	552	M/S.NUTRICIA INTERNATIONAL PVT. LTD.	87072 FAREX STAGE 1 WHEAT APPLE 300 GMS	24	12/10/2009	1630	136.41	2.22	0.08	0.06
6	552	M/S.NUTRICIA INTERNATIONAL PVT. LTD.	87073 FAREX STAGE 2 WHEAT RICE FRUITS 300 G	24	12/10/2009	1382	157.75	2.18	0.07	0.06
6	552	M/S.NUTRICIA INTERNATIONAL PVT. LTD.	87074 FAREX STAGE 3 MULTI CEREAL MIXED FRU	24	10/14/2009	1914	167.24	3.20	0.09	0.09
6	552	M/S.NESTLE INDIA LTD.,	87016 CERELAC WHEAT RICE MIXED FRUIT 300 G	24	6/29/2011	367025	175.39	643.73	18.11	18.31
6	552	M/S.NESTLE INDIA LTD.,	87064 LACTOGEN FOLLOW UP FORMULA (2) 400	24	12/31/1996	386725	197.41	763.43	19.08	21.71
6	552	M/S.NESTLE INDIA LTD.,	87068 LACTOGEN 1 INFANT FORMULA 400 GMS	24	10/21/2011	330111	239.15	789.46	16.29	22.45
6	552	M/S.ABBOTT HEALTHCARE PVT. LTD.	86973 "SIMILAC" BRAND ADVANCE 1 INFANT FO	24	9/14/2016	39705	298.64	118.58	1.96	3.37
6	552	M/S.ABBOTT HEALTHCARE PVT. LTD.	86974 "SIMILAC" BRAND ADVANCE 2 FOLLOW U	32	9/14/2016	51258	306.70	157.21	2.53	4.47
						2026557		3516.15	100.00	100.00
6	553	M/S.SURYA FOOD & AGRO LTD.,	85141 "PRIYAGOLD" BRAND CHOCO DELIGHT CH	720	2/11/2016	720614	3.67	26.45	0.71	0.19
6	553	M/S.ITC LTD.,	84946 "SUNFEAST" BRAND MARIE LIGHT RICH T	60	5/30/2018	662029	5.76	38.13	0.66	0.27
6	553	M/S.ITC LTD.,	84942 "SUNFEAST" BRAND DARK FANTASY BOUF	120	10/12/2017	2641900	6.99	184.67	2.62	1.31
6	553	M/S.UNITED BISCUITS PVT. LTD.	85039 "MCVITIE'S" BRAND BUTTER COOKIES BIS	144	3/7/2014	741693	7.10	52.66	0.74	0.37
6	553	M/S.UNITED BISCUITS PVT. LTD.	85041 MCVITIE'S CASHEW COOKIES 60 GMS	144	9/29/2011	2195364	7.22	158.51	2.18	1.12
6	553	M/S.PATANJALI AYURVED LIMITED	84985 "PATANJALI" BRAND NUTTY DELITE BISCU	30	2/2/2017	0	7.60	0.00	0.00	0.00
6	553	M/S.PATANJALI AYURVED LIMITED	84986 "PATANJALI" BRAND NAMKEEN BISCUIT 8	50		97346	7.60	7.40	0.10	0.05
6	553	M/S.BRITANNIA INDUSTRIES LTD.,	85060 "BRITANNIA" BRAND GOOD DAY RICH BU	72	1/7/2016	4835638	7.60	367.51	4.80	2.60
6	553	M/S.RAVI FOODS PVT LTD	85175 "DUKES" BRAND MARIE BREAK BISCUIT 10	100	8/7/2018	2649595	8.63	228.66	2.63	1.62
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	85155 "UNIBIC" BRAND DOOSRA JEERA COOKIES	144	12/29/2015	2521591	9.11	229.72	2.50	1.62
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	85154 "UNIBIC" BRAND GINGER NUT COOKIES 70	144	12/29/2015	2458557	9.11	223.97	2.44	1.58
6	553	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84903 BISCUITS CREMICA BUTTER COOKIE 100 G	100	8/31/1997	8025150	10.21	819.37	7.96	5.79

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	553	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84904 BISCUITS KAJU KHAJOUR COOKIES 100 GM	100	8/31/1997	13133193	11.03	1448.59	13.03	10.25
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	85156 "UNIBIC" BRAND PISTA BADAM COOKIES 1	144	12/29/2015	3782098	12.60	476.54	3.75	3.37
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	84953 CHOCO CHIP COOKIES 75 GMS	144	10/18/2010	5759107	12.71	731.98	5.71	5.18
6	553	M/S.ITC LTD.,	84945 "SUNFEAST" BRAND DARK FANTASY VANI	60	2/2/2018	1521607	14.49	220.48	1.51	1.56
6	553	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84902 BISCUITS CREMICA COCONUT COOKIES 15	60	8/31/1997	4613921	14.80	682.86	4.58	4.83
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	84954 COOKIES FRUIT & NUT UNIBIC 75 GMS	144	10/18/2010	6979542	15.08	1052.51	6.92	7.44
6	553	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84993 "CREMICA" BRAND SUGAR CRACKERS (100	40	11/11/2021	44360	15.33	6.80	0.04	0.05
6	553	M/S.BRITANNIA INDUSTRIES LTD.,	85059 "BRITANNIA" BRAND GOOD DAY RICH CAS	60	1/7/2016	4902862	15.64	766.81	4.86	5.42
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	84961 UNIBIC CHOCONUT COOKIES 75 GMS	144	2/24/2010	5144877	16.13	829.87	5.10	5.87
6	553	M/S.BRITANNIA INDUSTRIES LTD.,	84931 GOOD DAY NUTS COOKIE 120 GMS	84	7/3/2007	9538564	16.42	1566.23	9.46	11.08
6	553	M/S.UNITED BISCUITS PVT. LTD.	85038 "MCVITIE'S" BRAND BUTTER COOKIES BIS	60	3/7/2014	552727	17.36	95.95	0.55	0.68
6	553	M/S.ITC LTD.,	84944 "SUNFEAST" BRAND DARK FANTASY CHOC	60	2/2/2018	1378514	18.11	249.65	1.37	1.77
6	553	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84994 "CREMICA" BRAND CHOCOCHIP COOKIES	72	11/11/2021	49563	18.39	9.11	0.05	0.06
6	553	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84992 "CREMICA" BRAND TRUFILLS CHOCO-FILLI	64	11/11/2021	50937	19.03	9.69	0.05	0.07
6	553	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84990 "CREMICA" BRAND PISTA ALMOND COOK	72	11/11/2021	53611	19.03	10.20	0.05	0.07
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	84963 UNIBIC BUTTER COOKIES PRINTED WRAPF	48	2/24/2010	2076334	19.63	407.58	2.06	2.88
6	553	M/S.UNIBIC FOODS INDIA PVT. LTD.	85153 "UNIBIC" BRAND CHOCO KISS COOKIES 75	72	12/29/2015	1376447	21.25	292.49	1.37	2.07
6	553	M/S.BRITANNIA INDUSTRIES LTD.,	84980 GOOD DAY CHOCO CHIPS & COOKIES 100	90	3/23/2015	4047582	21.75	880.35	4.02	6.23
6	553	M/S.SURYA FOOD & AGRO LTD.,	84967 BISC PRIYA GOLD BUTTER BITE CASHEW 2	48	9/16/2009	1121436	23.21	260.29	1.11	1.84
6	553	M/S.ITC LTD.,	84943 "SUNFEAST" BRAND DARK FANTASY CHOC	90	2/2/2018	3534175	24.18	854.56	3.51	6.04
6	553	M/S.SURYA FOOD & AGRO LTD.,	84970 PRIYA GOLD BRAND BISCUITS BUTTER BIT	48	4/2/2008	1421250	24.38	346.50	1.41	2.45
6	553	M/S.SURYA FOOD & AGRO LTD.,	84966 BISC PRIYA GOLD BUTTER BITE BADAMPIS	48	9/16/2009	1539013	25.71	395.68	1.53	2.80
6	553	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	85176 "GAIA" BRAND LITE SUGAR FREE COOKIES	96	10/11/2021	37978	31.07	11.80	0.04	0.08
6	553	M/S.BRITANNIA INDUSTRIES LTD.,	85045 "BRITANNIA BRAND" BRITANNIA GOOD D	40	3/20/2017	599563	32.66	195.82	0.59	1.38
						100808738		14139.41	100.00	100.00
6	554	M/S.AMIR CHAND JAGDISH KUMAR (EXPORTS)	86639 "AEROPLANE BRAND" APPLE BASMATI RIC	20	9/25/2018	184380	72.26	133.23	6.79	3.62
6	554	M/S.L T FOODS LTD.	85920 BASMATI RICE DAAWAT ROZANA 1 KG	20	2/6/2009	1610189	74.87	1205.55	59.31	32.73
6	554	M/S.EBRO INDIA PVT. LTD.	86670 ULTIMATE BASMATI RICE CELEBRATION 1	20	12/4/2020	191825	83.00	159.21	7.07	4.32
6	554	M/S.VIGYAT TRADE PVT LTD	85903 BASMATI RICE SHRI LAL MAHAL BR PAUN,	20	2/1/2010	0	85.91	0.00	0.00	0.00
6	554	M/S.EBRO INDIA PVT. LTD.	86671 ULTIMATE BASMATI RICE 5* STAR 1 KG (P	20	12/4/2020	181434	87.62	158.97	6.68	4.32
6	554	M/S.AMIR CHAND JAGDISH KUMAR (EXPORTS)	86640 "AEROPLANE BRAND" APPLE BASMATI RIC	4	9/25/2018	53119	361.30	191.92	1.96	5.21
6	554	M/S.L T FOODS LTD.	85921 BASMATI RICE DAAWAT ROZANA 5 KG	4	2/6/2009	493732	371.59	1834.66	18.19	49.81
6	554	M/S.VIGYAT TRADE PVT LTD	85904 BASMATI RICE SHRI LAL MAHAL BR DUBAI	4	2/1/2010	0	382.06	0.00	0.00	0.00
						2714679		3683.55	100.00	100.00
6	555	M/S.NESTLE INDIA LTD.,	85248 CONF. POLO PEPPERMINT NESTLE 15 GM!	621	7/31/1997	574959	3.38	19.43	15.83	1.82
6	555	M/S.SURYA FOOD & AGRO LTD.,	85252 "PRIYAGOLD" BRAND CHOCOGOLD PREM	576	4/5/2016	241394	7.82	18.88	6.65	1.77

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6	555	M/S.SURYA FOOD & AGRO LTD.,	85251 "PRIYAGOLD" BRAND CHOCOGOLD PREM	576	4/5/2016	235349	16.10	37.89	6.48	3.55
6	555	M/S.TALREJA PRODUCTS	85700 "TALREJA" BRAND MOON ROCK ASSORTEI	90	8/7/2018	0	26.88	0.00	0.00	0.00
6	555	M/S.LOTTE INDIA CORPN. LTD.	85190 LOTTE BRAND CARAMILK 320 GMS	54	1/14/2010	245682	30.69	75.40	6.76	7.06
6	555	M/S.LOTTE INDIA CORPN. LTD.	85279 COCONUT PUNCH PARRY'S 302 GM	40	12/31/1998	251731	30.86	77.68	6.93	7.27
6	555	M/S.LOTTE INDIA CORPN. LTD.	85274 PARRY'S LACTO KING 336 GMS	40	5/31/1999	340736	30.88	105.22	9.38	9.85
6	555	M/S.LOTTE INDIA CORPN. LTD.	85275 PARRY'S COFFEE BITE 375 GM	40	5/31/1999	561094	37.25	209.01	15.45	19.56
6	555	M/S.HERSHEY INDIA PRIVATE LIMITED.	85239 CONF NUTRINE KOKONAKA COOKIES 400	40	2/28/1991	207164	38.66	80.09	5.70	7.50
6	555	M/S.SWEET CONFECTIONERY PVT. LTD.	85268 "TOFFEEMAN" BRAND TOFFEE COCONUT	50	3/13/2015	263319	39.95	105.20	7.25	9.85
6	555	M/S.SWEET CONFECTIONERY PVT. LTD.	85269 "TOFFEEMAN" BRAND TOFFEE MILKY MU	50	3/13/2015	242660	39.95	96.94	6.68	9.07
6	555	M/S.HERSHEY INDIA PRIVATE LIMITED.	85240 CONF NUTRINE AMARAS 400 GMS	40	2/28/1991	215199	44.39	95.53	5.93	8.94
6	555	M/S.CIPLA HEALTH LTD	85699 NICOTEX NICOTINE GUM-MINT PLUS FLA\	270	2/9/2021	58911	47.51	27.99	1.62	2.62
6	555	M/S.HERSHEY INDIA PRIVATE LIMITED.	85225 CONF NUTRINE MAHA LACTO 375 GMS	66	1/29/2009	118792	48.10	57.14	3.27	5.35
6	555	M/S.TALREJA PRODUCTS	85285 CONF TALREJA H/BOILED SWEETS 400 GM	40	12/28/1984	0	50.01	0.00	0.00	0.00
6	555	M/S.TALREJA PRODUCTS	85286 MILK TOFFEE TALREJA 400 GMS	40	12/28/1984	0	54.91	0.00	0.00	0.00
6	555	M/S.JABSONS FOODS PVT LTD	91402 JABSONS CHIKKI PEANUT GUD 240 GMS	72	10/8/2021	22657	64.11	14.53	0.62	1.36
6	555	M/S.RAVALGAON SUGAR FARM LIMITED	85265 PAN PASAND GOLD 560 GMS (500 GMS +	54	1/28/2016	39096	82.42	32.22	1.08	3.02
6	555	M/S.NAVDURGA ENTERPRISES	91401 AMRITSARI KHAAS AMLA CANDY 200 GM	48	10/7/2021	13073	116.94	15.29	0.36	1.43
6	555	M/S.FERRERO INDIA PRIVATE LIMITED	85719 TIC TAC MINTY FLAVOURS 152 GMS (JAR I	16	12/18/2018	0	144.06	0.00	0.00	0.00
						3631816		1068.43	100.00	100.00
6	556	M/S.SURYA FOOD & AGRO LTD.,	85101 "PRIYA GOLD" BRAND SNAKKER CHOCO V	720	2/6/2015	3214076	4.14	133.06	31.62	6.70
6	556	M/S.RAVI FOODS PVT LTD	85105 DUKES WAFFY CHOCOLATE/ORANGE/PINI	84	9/26/2008	963212	17.14	165.09	9.47	8.32
6	556	M/S.RAVI FOODS PVT LTD	85109 WAFFY - (CRISP 'N' CREAMY WAFERS) 100	80	9/26/2008	3146172	19.88	625.46	30.95	31.51
6	556	M/S.RAVI FOODS PVT LTD	85095 "DUKES" BRAND WAFFY ORANGE FLAVOL	24	8/19/2016	513371	28.58	146.72	5.05	7.39
6	556	M/S.RAVI FOODS PVT LTD	85098 "DUKES" BRAND WAFFY CHOCO FLAVOUF	50	11/2/2015	1283400	30.62	392.98	12.62	19.80
6	556	M/S.RAVI FOODS PVT LTD	85099 "DUKES" BRAND WAFER ROLLS COFFEE FL	24	11/2/2015	543284	49.85	270.83	5.34	13.65
6	556	M/S.RAVI FOODS PVT LTD	85096 "DUKES" BRAND WAFFY VANILLA FLAVOU	28	8/19/2016	502551	49.85	250.52	4.94	12.62
						10166066		1984.66	100.00	100.00
6	557	M/S.NESTLE INDIA LTD.,	85216 NESTLE MAHA MUNCH 4X4 18 (32 X 25 C	576	1/11/2011	7673950	6.53	501.11	14.80	4.21
6	557	M/S.MONDELEZ INDIA FOODS LIMITED	85201 PERK 28G x 28U TWIN PAK NEW RECIPE	336	4/16/2003	0	6.77	0.00	0.00	0.00
6	557	M/S.MONDELEZ INDIA FOODS LIMITED	85208 CADBURY 5 STAR BAR CADBURY 19.50 GM	480	12/31/1996	7671689	6.83	523.98	14.80	4.40
6	557	M/S.MONDELEZ INDIA FOODS LIMITED	85205 FIVE STAR 40G * 28U FLOWPACK	252	7/15/2008	4158043	11.38	473.19	8.02	3.97
6	557	M/S.MONDELEZ INDIA FOODS LIMITED	85207 CADBURY DAIRY MILK 52 GMS	240	12/31/1996	0	20.37	0.00	0.00	0.00
6	557	M/S.MONDELEZ INDIA FOODS LIMITED	85199 CADBURY CHOCOLATE FRUIT & NUT 36 G	360	12/31/1996	12703234	21.17	2689.27	24.50	22.57
6	557	M/S.FERRERO INDIA PRIVATE LIMITED	85113 KINDER JOY (3 IN 1 JOY)	192	12/20/2011	3083264	25.65	790.86	5.95	6.64
6	557	M/S.RAVI FOODS PVT LTD	85108 DUKES ECLAIR NEW 4.0 GMS	44	9/26/2008	1554383	27.43	426.37	3.00	3.58
6	557	M/S.RAVI FOODS PVT LTD	85107 DUKES COCOLATE COCONUT CENTERED C	50	9/26/2008	1981368	28.42	563.10	3.82	4.73

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6	557	M/S.RAVI FOODS PVT LTD	85124 "DUKES" BRAND MILK BLAST RICH AND SM	36	11/2/2015	353932	28.76	101.79	0.68	0.85
6	557	M/S.RAVI FOODS PVT LTD	85123 "DUKES" BRAND MELTZ RICH AND SMOO	36	11/2/2015	358889	29.46	105.73	0.69	0.89
6	557	M/S.RAVI FOODS PVT LTD	85106 CHOCO MELTZ DOUBLES 4.8 GMS MELTZ	84	9/26/2008	1749850	33.50	586.20	3.37	4.92
6	557	M/S.LOTTE INDIA CORPN. LTD.	85111 CHOCO PIE LOTTE 6S PACK 168 GMS	24	5/27/2011	3537797	44.07	1559.11	6.82	13.08
6	557	M/S.MONDELEZ INDIA FOODS LIMITED	85200 CHOCOLATE FRUIT & NUT 80 GMS	150	12/31/1996	6184260	47.09	2912.17	11.93	24.44
6	557	M/S.LOTTE INDIA CORPN. LTD.	85825 "LOTTE" BRAND COFFEBITE ECLAIRS 418 G	24	2/1/2018	181827	60.95	110.82	0.35	0.93
6	557	M/S.ITC LTD.,	85810 SUNFEAST DARK FANTASY YUMFILLS PIE 2	10	10/12/2017	410187	82.78	339.55	0.79	2.85
6	557	M/S.MONDELEZ INDIA FOODS LIMITED	85811 "CADBURY" BRAND DAIRY MILK HOME TR	48	2/9/2021	245814	94.54	232.39	0.47	1.95
6	557	M/S.FERRERO INDIA PRIVATE LIMITED	85720 FERRERO NUTRELLA - HAZELNUT SPREAD	15	12/18/2018	0	216.06	0.00	0.00	0.00
						51848487		11915.64	100.00	100.00
6	559	M/S.USHODAYA ENTERPRISES LTD.,	86609 PICKLE PRIYA GARLIC 300 GMS	30	12/31/1991	80788	32.11	25.94	3.24	1.59
6	559	M/S.USHODAYA ENTERPRISES LTD.,	86159 PICKLE PRIYA GINGER 300 GMS	30	12/28/1984	124526	32.39	40.33	4.99	2.47
6	559	M/S.USHODAYA ENTERPRISES LTD.,	86160 PICKLE PRIYA LIME 300 GMS	30	12/28/1984	81021	32.39	26.24	3.25	1.60
6	559	M/S.USHODAYA ENTERPRISES LTD.,	86161 PICKLE PRIYA MANGO 300 GMS	30	12/28/1984	107701	32.39	34.88	4.31	2.13
6	559	M/S.USHODAYA ENTERPRISES LTD.,	86607 PICKLE PRIYA MIX VEG 300 GMS	30	12/31/1991	53710	32.39	17.40	2.15	1.06
6	559	M/S.USHODAYA ENTERPRISES LTD.,	86162 PICKLE PRIYA TOMATO 300 GMS	30	12/28/1984	77856	32.39	25.22	3.12	1.54
6	559	M/S.ADF FOODS (INDIA) LTD.,	86164 PICKLE ASHOKA MANGO 500 GMS	30	4/30/1984	25768	44.50	11.47	1.03	0.70
6	559	M/S.ADF FOODS (INDIA) LTD.,	86153 PICKLE ASHOKA CHILLIES IN OIL 490 GMS	30	12/28/1984	70802	53.40	37.81	2.84	2.31
6	559	M/S.ADF FOODS (INDIA) LTD.,	86154 PICKLE ASHOKA MIX VEG 500 GMS	30	12/28/1984	79333	53.40	42.36	3.18	2.59
6	559	M/S.DESAI FOODS PVT LTD.,	86602 PICKLE 'MOTHER'S RECIPE' BR LIME 500 G	24	10/31/2008	194122	71.45	138.70	7.78	8.48
6	559	M/S.DESAI FOODS PVT LTD.,	86601 MIXED PICKLE 'MOTHER'S RECIPE' BRAND	24	10/31/2008	413678	73.66	304.72	16.57	18.63
6	559	M/S.DESAI FOODS PVT LTD.,	86600 PICKLE 'MOTHER'S RECIPE' BRAND MANG	24	10/31/2008	317652	73.66	233.98	12.72	14.31
6	559	M/S.DESAI FOODS PVT LTD.,	86631 "MOTHER RECIPE" BRAND GINGER PICKLE	24	9/9/2016	115139	75.62	87.07	4.61	5.32
6	559	M/S.DESAI FOODS PVT LTD.,	86603 PICKLE 'MOTHERS RECIPE' BRAND GARLIC	24	10/31/2008	295301	76.90	227.09	11.83	13.88
6	559	M/S.DESAI FOODS PVT LTD.,	86629 "MOTHER RECIPE" BRAND GREEN CHILLI F	24	12/7/2011	253152	81.88	207.28	10.14	12.67
6	559	M/S.DESAI FOODS PVT LTD.,	86630 "MOTHER RECEIPE" BRAND ANDRA AVAK	24	12/7/2011	100811	84.81	85.50	4.04	5.23
6	559	M/S.DESAI FOODS PVT LTD.,	86604 MOTHERS'S RECIPE SHREDDED SWEET M.	24	5/8/2014	105341	85.11	89.66	4.22	5.48
						2496701		1635.64	100.00	100.00
6	560	M/S.SURYA FOOD & AGRO LTD.,	84972 "PRIYA GOLD" BUTTER MILK GLUCOSE V 7	200	4/2/2008	2954377	4.90	144.76	7.17	3.33
6	560	M/S.PARLE BISCUITS PVT LTD.,	85082 PARLE BRAND BISCUITS PARLE G 80 GMS	120	6/5/2002	16567098	5.02	831.67	40.20	19.15
6	560	M/S.BRITANNIA INDUSTRIES LTD.,	84895 NICE TIME BRITANNIA 73 GMS	60	12/29/2008	2098829	6.63	139.15	5.09	3.20
6	560	M/S.UNITED BISCUITS PVT. LTD.	85036 "MCVITIE'S" BRAND DIGESTIVE BISCUITS 1	96	3/7/2014	1970926	12.43	244.99	4.78	5.64
6	560	M/S.UNIBIC FOODS INDIA PVT. LTD.	84962 DAILY DIGESTIVE OATMEAL COOKIES 100	48	2/24/2010	1794690	12.50	224.34	4.35	5.17
6	560	M/S.UNIBIC FOODS INDIA PVT. LTD.	85157 "UNIBIC" BRAND HONEY OATMAL COOKIE	144	12/29/2015	2408722	12.60	303.50	5.84	6.99
6	560	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84991 "CREMICA" BRAND DIGESTIVE (100+20) G	48	11/11/2021	48290	12.71	6.14	0.12	0.14
6	560	M/S.BRITANNIA INDUSTRIES LTD.,	84934 BISCUITS BRITANNIA BR NUTRICHoice DIC	72	11/18/2008	4606698	12.87	592.88	11.18	13.66

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6	560	M/S.BRITANNIA INDUSTRIES LTD.,	85062 "BRITANNIA" BRAND VITA MARIE GOLD B	40	1/7/2016	2177781	13.76	299.66	5.28	6.90
6	560	M/S.SURYA FOOD & AGRO LTD.,	84965 BISC PRIYAGOLD MARIE LITE 250 GMS	48	9/16/2009	2191531	18.12	397.11	5.32	9.15
6	560	M/S.SURYA FOOD & AGRO LTD.,	85138 "PRIYAGOLD" BRAND CHEESE CRCKER CR/	48	2/10/2016	293845	18.34	53.89	0.71	1.24
6	560	M/S.UNITED BISCUITS PVT. LTD.	85034 "MCVITIE'S" BRAND OATS COOKIES BISCU	90	3/7/2014	1034646	20.64	213.55	2.51	4.92
6	560	M/S.UNITED BISCUITS PVT. LTD.	85037 "MCVITIES" BRAND MARIE BISCUITS 250 C	40	3/7/2014	1256484	22.31	280.32	3.05	6.46
6	560	M/S.UNITED BISCUITS PVT. LTD.	85040 MCVITIE'S DIGESTIVE BISCUITS 250 GMS	40	9/29/2011	1335440	33.02	440.96	3.24	10.16
6	560	M/S.UNITED BISCUITS PVT. LTD.	85135 "MCVITIES" BRAND DIGESTIVE 0% ADDEC	40	2/2/2016	447081	35.53	158.85	1.08	3.66
6	560	M/S.ITS LTD.,	85136 "SUNFEAST" BRAND FARMLITE ACTIVE OA	40	11/26/2021	28289	35.56	10.06	0.07	0.23
						41214727		4341.83	100.00	100.00
6	561	M/S.DABUR INDIA LTD.,	86290 "DABUR BRAND" HOMMADE TOMATO PL	30	8/16/2018	66309	19.04	12.63	1.02	0.29
6	561	M/S.MAHARASHTRA AGRO IND DEV COOP L	86213 SAUCE NOGA TOMATO 500 GMS	12	12/28/1984	93140	42.93	39.99	1.44	0.92
6	561	M/S.NESTLE INDIA LTD.,	86288 TOMATO SAUCE MAGGI 500 GMS	24	5/29/2002	933125	57.80	539.35	14.38	12.35
6	561	M/S.NESTLE INDIA LTD.,	86238 KETCHEP TOMATO MAGGI 500 GMS	24	12/31/1996	1292148	58.99	762.24	19.91	17.45
6	561	M/S.HINDUSTAN UNILEVER LTD.,	86230 KISSAN FRESH TOMATO KETCHUP 500 GV	24	2/3/2010	2537832	66.48	1687.15	39.11	38.63
6	561	M/S.GLACIER PRODUCTS INDIA PVT LTD	86222 SAUCE GLACIER TOMATO 1 KG	12	12/28/1984	497711	67.10	333.96	7.67	7.65
6	561	M/S.HINDUSTAN UNILEVER LTD.,	86231 KISSAN CHILLI TOMATO SAUCE 500 GMS	24	8/8/2019	425587	70.96	302.00	6.56	6.91
6	561	M/S.MALA'S FOOD PRODUCTS PVT LTD	87565 "MALA'S" BRAND TOMATO KETCHUP 950	12	7/8/2021	44015	75.03	33.02	0.68	0.76
6	561	M/S.MAHARASHTRA AGRO IND DEV COOP L	86214 SAUCE TOMATO NOGA 1 KG	12	12/28/1984	165696	83.60	138.52	2.55	3.17
6	561	M/S.INDO NISSIN FOODS PVT LTD	86219 HEINZ TOMATO KETCHUP 1 KG BOTTLE	12	8/21/2015	433730	119.56	518.57	6.68	11.87
						6489293		4367.42	100.00	100.00
6	562	M/S.SAMS FRUIT PRODUCTS PRIVATE LIMITED	86280 SAUCE SOYA SAMS BRAND 200GMS	24	6/23/2005	142406	18.88	26.89	4.83	2.24
6	562	M/S.SIL FOOD INDIA PVT LTD	86272 SAUCE GREEN CHILLI SIL BRAND 200 GMS	24	6/4/2004	524078	26.58	139.30	17.77	11.61
6	562	M/S.SIL FOOD INDIA PVT LTD	86271 SAUCE RED CHILLI SIL BRAND 200 GMS	24	6/4/2004	479433	26.58	127.43	16.26	10.62
6	562	M/S.SIL FOOD INDIA PVT LTD	86270 SAUCE SOYA SIL BRAND 200 GMS	24	6/4/2004	437410	26.58	116.26	14.83	9.69
6	562	M/S.DR. OETKER INDIA PVT LTD	87485 "DR. OETKER BRAND" FUNFOODS VEG MA	48	10/16/2019	87827	26.75	23.49	2.98	1.96
6	562	M/S.CAPITAL FOODS PRIVATE LIMITED,	87588 CHING'S SECRET GREEN CHILLI SAUCE 190	24	12/10/2021	6697	37.82	2.53	0.23	0.21
6	562	M/S.CAPITAL FOODS PRIVATE LIMITED,	87587 CHING'S SECRET RED CHILLI SAUCE 200 GI	24	12/10/2021	6937	37.82	2.62	0.24	0.22
6	562	M/S.DESAI FOODS PVT LTD.,	86289 "ELMAC" BRAND KASUNDI SAUCE 300 GV	36	12/21/2017	79017	41.83	33.05	2.68	2.76
6	562	M/S.DR. OETKER INDIA PVT LTD	86700 "DR. OETKER" BRAND FUN FOODS VEG M.	20	6/15/2018	49651	47.34	23.50	1.68	1.96
6	562	M/S.DR. OETKER INDIA PVT LTD	86702 "DR. OETKER" BRAND FUN FOODS AMERI	12	6/15/2018	16980	47.91	8.14	0.58	0.68
6	562	M/S.ZYDUS WELLNESS PRODUCTS LTD	91398 NUTRALITE ACHARI MAYO 275 GM	24	11/26/2021	12249	58.80	7.20	0.42	0.60
6	562	M/S.ZYDUS WELLNESS PRODUCTS LTD	91399 NUTRALITE CHEESY GARLIC MAYO 275 GM	24	11/26/2021	12268	58.80	7.21	0.42	0.60
6	562	M/S.ZYDUS WELLNESS PRODUCTS LTD	91400 NUTRALITE VEG MAYO 275 GM	24	11/26/2021	14415	58.80	8.48	0.49	0.71
6	562	M/S.PAN FOODS (DIVISION OF KAYEM FOOD II	86260 HOT & SWEET TOMATO CHILLI SAUCE PAI	24	5/17/2012	0	58.88	0.00	0.00	0.00
6	562	M/S.DR. OETKER INDIA PVT LTD	86701 "DR. OETKER" BRAND FUN FOODS PASTA	20	6/15/2018	45675	61.57	28.12	1.55	2.34
6	562	M/S.NESTLE INDIA LTD.,	86285 SAUCE MAGGI HOT&SWEET CHILLIES 500i	24	12/31/1996	982097	61.96	608.51	33.30	50.74

GENERIC 2021-22											
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL	
6	562	M/S.DEL MONTE FOODS PVT. LTD.	87486 DELMONTE EGGLESS MAYO 500 GM	18	2/9/2021	51797	70.19	36.36	1.76	3.03	
6	562	M/S.GREENDOT HEALTH FOODS PVT LIMITED	86703 CORNITOS CHUNKY SALSA HOT 330 GMS	36	1/7/2022	216	128.28	0.28	0.01	0.02	
						2949153		1199.38	100.00	100.00	
6	563	M/S.GLACIER PRODUCTS INDIA PVT LTD	87132 JAM GLACIER MIX FRUIT 500 GMS	24	12/31/1986	300888	48.25	145.18	8.90	5.41	
6	563	M/S.PAN FOODS (DIVISION OF KAYEM FOOD II	87130 JAM PAN MIXED FRUIT 500 GMS	24	8/31/1994	0	49.55	0.00	0.00	0.00	
6	563	M/S.MAHARASHTRA AGRO IND DEV COOP L	87155 JAM MIXED FRUIT NOGA 500 GMS	24	12/28/1984	106468	52.91	56.33	3.15	2.10	
6	563	M/S.SIL FOOD INDIA PVT LTD	87160 JAM SIL MIXED FRUIT 500 GM	24	10/31/1999	254282	54.83	139.42	7.52	5.19	
6	563	M/S.HINDUSTAN UNILEVER LTD.,	87242 KISSAN ORANGE MARMALADE 500 GM	24	10/31/1996	87033	65.67	57.15	2.57	2.13	
6	563	M/S.DESAI FOODS PVT LTD.,	87195 "MOTHER'S RECIPE" BRAND MIXED FRUIT	24	8/5/2015	446606	80.04	357.46	13.21	13.31	
6	563	M/S.MALA'S FOOD PRODUCTS PVT LTD	87551 "MALA'S" BRAND MIX FRUIT JAM 500 GM	12	7/8/2021	30895	81.90	25.30	0.91	0.94	
6	563	M/S.HINDUSTAN UNILEVER LTD.,	87141 KISSAN MANGO JAM 490 GMS	24	12/31/1996	337550	82.80	279.49	9.99	10.41	
6	563	M/S.MALA'S FOOD PRODUCTS PVT LTD	87550 "MALA'S" BRAND MANGO JAM 500 GM	12	7/8/2021	24785	83.19	20.62	0.73	0.77	
6	563	M/S.HINDUSTAN UNILEVER LTD.,	87143 KISSAN PINEAPPLE JAM 500 GMS	24	12/31/1996	224559	83.34	187.15	6.64	6.97	
6	563	M/S.HINDUSTAN UNILEVER LTD.,	87139 JAM KISSAN MIXED FRUIT 500 GMS	24	12/31/1996	1535759	89.04	1367.44	45.43	50.93	
6	563	M/S.MALA'S FOOD PRODUCTS PVT LTD	87552 " MALA'S" BRAND MIXBERRY HIGH FRUIT	12	7/8/2021	16341	122.26	19.98	0.48	0.74	
6	563	M/S.MALA'S FOOD PRODUCTS PVT LTD	87553 "MALA'S" BRAND ZERO SUGAR ADDED-JA	12	7/8/2021	15039	195.51	29.40	0.44	1.10	
						3380205		2684.93	100.00	100.00	
6	564	M/S.DR. OETKER INDIA PVT LTD	87483 "DR. OETKER BRAND" FUNFOODS SANDW	20	10/16/2019	37365	49.76	18.59	56.08	48.93	
6	564	M/S.DR. OETKER INDIA PVT LTD	87482 "DR. OETKER BRAND" FUNFOODS PIZZA T	20	10/16/2019	28060	61.43	17.24	42.12	45.36	
6	564	M/S.GREENDOT HEALTH FOODS PVT LIMITED	91314 CORNITOS CHEESY DIP JALAPENO 300 GM	36	1/7/2022	216	136.06	0.29	0.32	0.77	
6	564	M/S.HERSHEY INDIA PRIVATE LIMITED.	91315 HERSHEY'S SPREADS COCOA WITH ALMOI	12	10/5/2021	984	190.88	1.88	1.48	4.94	
						66625		38.00	100.00	100.00	
6	566	M/S.WEIKFIELD FOODS PVT LTD.,	87203 JELLY CRYSTAL STRAWBERRY 90 GMS	100	1/23/2004	57197	20.45	11.70	20.44	8.66	
6	566	M/S.WEIKFIELD FOODS PVT LTD.,	87205 JELLY CRYSTALS RASBERY 90 GMS	100	2/3/2012	22167	20.45	4.53	7.92	3.36	
6	566	M/S.MALA'S FOOD PRODUCTS PVT LTD	87555 "MALA'S" BRAND MELLO JELS FRUIT GUM	36	7/8/2021	58941	38.78	22.86	21.07	16.92	
6	566	M/S.MALA'S FOOD PRODUCTS PVT LTD	87556 "MALA'S" BRAND MELLO JELS FRUIT GUM	36	7/8/2021	54629	39.77	21.73	19.53	16.08	
6	566	M/S.MALA'S FOOD PRODUCTS PVT LTD	87554 "MALA'S" BRAND MELLO JELS-FRUIT GUM	36	7/8/2021	58638	39.77	23.32	20.96	17.26	
6	566	M/S.MALA'S FOOD PRODUCTS PVT LTD	87557 "MALA'S" BRAND CHOCO HAZELNUT 225	15	7/8/2021	19901	107.76	21.45	7.11	15.88	
6	566	M/S.MALA'S FOOD PRODUCTS PVT LTD	87564 MALA'S BLUEBERRY FRUIT FILLING 1KG	12	7/8/2021	8299	355.47	29.50	2.97	21.84	
						279772		135.08	100.00	100.00	
6	569	M/S.EMAMI LTD.,	87264 "ZANDU" BRAND PURE HONEY 100 GM	72	7/12/2016	20213	53.09	10.73	0.53	0.22	
6	569	M/S.DABUR INDIA LTD.,	87261 HONEY DABUR MADHU 250GM	32	12/31/1992	966192	63.52	613.73	25.35	12.57	
6	569	M/S.PATANJALI AYURVED LIMITED	87280 PATANJALI HONEY 500 GMS	20	2/26/2009	515357	71.95	370.80	13.52	7.59	
6	569	M/S.DABUR INDIA LTD.,	87295 DABUR HONEY TULSI 300 GM	32	3/21/2022	0	88.21	0.00	0.00	0.00	

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	569	M/S.EMAMI LTD.,	87266 "ZANDU" BRAND PURE HONEY 250 GM	32	7/12/2016	130986	116.79	152.98	3.44	3.13
6	569	M/S.DABUR INDIA LTD.,	87296 DABUR HONEY 225 GM SQUEEZEE PACK -	24	3/22/2022	0	120.93	0.00	0.00	0.00
6	569	M/S.DABUR INDIA LTD.,	87262 HONEY DABUR MADHU 500 GMS	16	12/31/1992	1492971	131.92	1969.53	39.17	40.33
6	569	M/S.EMAMI LTD.,	87267 ZANDU PURE HONEY 500 GMS	16	2/3/2021	36056	140.22	50.56	0.95	1.04
6	569	M/S.ORGANIC INDIA PVT LTD	87268 "ORGANIC INDIA" BRAND ORGANIC HON	24	10/26/2021	7446	149.55	11.14	0.20	0.23
6	569	M/S.DABUR INDIA LTD.,	87263 DABUR HONEY 1 KG	9	11/3/2008	641965	265.51	1704.48	16.84	34.90
						3811186		4883.94	100.00	100.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85964 "HEALTHFIELDS" BRAND ORGANIC RED CH	30	4/21/2016	169427	38.19	64.70	6.36	1.65
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85965 "HEALTHFIELDS" BRAND ORGANIC PEANU	35	9/9/2016	348912	92.22	321.77	13.10	8.21
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85967 "HEALTHFIELDS" BRAND ORGANIC WHITE	25	9/9/2016	13186	103.29	13.62	0.50	0.35
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	91106 "ORGANIC TATTVA" ORGANIC PEANUTS 5	48	2/3/2022	0	103.83	0.00	0.00	0.00
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	91102 "ORGANIC TATTVA" ORGANIC KALA CHAN	36	2/3/2022	0	121.74	0.00	0.00	0.00
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	86598 "ORGANIC TATTVA" BRAND MASOOR MAL	36	1/1/2019	52581	130.69	68.72	1.97	1.75
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	91101 "ORGANIC TATTVA" ORGANIC CHANA DAI	36	2/3/2022	0	136.06	0.00	0.00	0.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85954 HEALTHFIELDS BRAND ORGANIC CHANA V	25	2/27/2012	230269	141.50	325.83	8.65	8.31
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85957 "HEALTH FIELDS" BRAND ORGAINIC MASC	25	4/7/2014	127248	144.71	184.14	4.78	4.70
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85956 "HEALTH FIELDS" BRAND ORGANIC CHAN,	25	4/7/2014	189993	148.93	282.96	7.13	7.22
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85958 "HEALTH FIELDS" BRAND ORGANIC MASO	25	4/7/2014	157415	153.09	240.99	5.91	6.15
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85960 "HEALTH FIELDS" BRAND ORGANIC KABUI	25	4/7/2014	218900	153.87	336.82	8.22	8.59
6	570	M/S.VEER NARI ENTERPRISES	86736 APNA CHANA DAL 1 KG	30	1/19/2022	0	155.85	0.00	0.00	0.00
6	570	M/S.VEER NARI ENTERPRISES	86734 APNA MASOOR DAL 1 KG	30	1/19/2022	0	155.85	0.00	0.00	0.00
6	570	M/S.VEER NARI ENTERPRISES	86738 APNA WHOLE CHANA 1 KG	30	1/19/2022	0	155.85	0.00	0.00	0.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85966 "HEALTHFIELDS" BRAND ORGANIC LOBHI	25	9/9/2016	78418	158.04	123.93	2.94	3.16
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85962 "HEALTHFIELDS" BRAND ORGANIC MOON	25	4/21/2016	140835	161.46	227.39	5.29	5.80
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	86599 "ORGANIC TATTVA" BRAND ARHAR (TUR)	36	1/1/2019	58240	162.33	94.54	2.19	2.41
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85953 HEALTHFIELDS BRAND ORGANIC ARHAR C	25	2/27/2012	237999	173.14	412.07	8.94	10.51
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	91105 "ORGANIC TATTVA" ORGANIC MOONG D	36	2/3/2022	0	179.03	0.00	0.00	0.00
6	570	M/S.VEER NARI ENTERPRISES	86733 APNA MOONG DAL 1 KG	30	1/19/2022	0	180.46	0.00	0.00	0.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85955 "HEALTH FIELDS" BRAND ORGANIC MOON	25	4/7/2014	144389	185.01	267.13	5.42	6.82
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	91131 HEALTHFIELDS ORGANIC URAD WHOLE 1	25	3/7/2022	0	185.40	0.00	0.00	0.00
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	91103 "ORGANIC TATTVA" ORGANIC KABULI CH	36	2/3/2022	0	186.19	0.00	0.00	0.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85961 "HEALTH FIELDS" BRAND ORGANIC RAJM	25	4/7/2014	202262	186.34	376.90	7.59	9.62
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87731 "24 MANTRA SELECT ORGANIC" BRAND N	14	7/12/2021	11997	188.10	22.57	0.45	0.58
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87730 "24 MANTRA SELECT ORGANIC" BRAND R	14	7/12/2021	13007	188.10	24.47	0.49	0.62
6	570	M/S.VEER NARI ENTERPRISES	86737 APNA MOONGFALI DANA 1 KG	30	1/19/2022	0	188.66	0.00	0.00	0.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	91129 HEALTHFIELDS ORGANIC MASOOR DHULI	25	3/7/2022	0	189.27	0.00	0.00	0.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	91130 HEALTHFIELDS ORGANIC URAD CHILKA 1 I	25	3/7/2022	0	189.27	0.00	0.00	0.00

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	570	M/S.VEER NARI ENTERPRISES	86735 APNA TOOR DAL 1 KG	30	1/19/2022	0	196.86	0.00	0.00	0.00
6	570	M/S.VEER NARI ENTERPRISES	86732 APNA URAD DAL 1 KG	30	1/19/2022	0	196.86	0.00	0.00	0.00
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85959 "HEALTH FIELDS" BRAND ORGANIC MOON	25	4/7/2014	151115	197.11	297.86	5.67	7.60
6	570	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85963 "HEALTHFIELDS" BRAND ORGANIC URAD I	25	4/21/2016	117052	198.96	232.89	4.40	5.94
6	570	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	91104 "ORGANIC TATTVA" ORGANIC RAJMA CHI	36	2/3/2022	0	200.51	0.00	0.00	0.00
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	91122 24 MANTRA SELECT ORGANIC BROWN CH	14	3/4/2022	0	144.43	0.00	0.00	0.00
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	91121 24 MANTRA SELECT ORGANIC ARHAR DAL	14	3/4/2022	0	185.96	0.00	0.00	0.00
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	91123 24 MANTRA SELECT ORGANIC CHANA DAL	14	3/4/2022	0	158.58	0.00	0.00	0.00
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	91126 24 MANTRA SELECT ORGANIC KABULI CHA	14	3/4/2022	0	185.96	0.00	0.00	0.00
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	91128 24 MANTRA SELECT ORGANIC MASOOR M	14	3/4/2022	0	148.20	0.00	0.00	0.00
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	91124 24 MANTRA SELECT ORGANIC MASOOR M	14	3/4/2022	0	148.20	0.00	0.00	0.00
6	570	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	91127 24 MANTRA SELECT ORGANIC MOONG W	14	4/1/2022	0	185.96	0.00	0.00	0.00
						2663245		3919.29	100.00	100.00
6	571	M/S.STERLING AGRO INDUSTRIES LTD,	88171 "NOVA" BRAND SHUDH GHEE IN 500 ML T	30	4/22/2016	96255	209.06	201.23	1.95	0.98
6	571	M/S.THACKER DAIRY PRODUCTS (P) LTD.	88145 "THACKER'S FARM FRESH" BRAND PREMII	36	1/5/2015	456836	283.55	1295.36	9.26	6.29
6	571	M/S.PATANJALI AYURVED LIMITED	88167 PATANJALI BRAND COW'S GHEE 1 LTR	15	10/5/2017	45	402.11	0.18	0.00	0.00
6	571	M/S.ZYDUS WELLNESS PRODUCTS LTD	88134 NL SAMPRITI GHEE TIN 1 LTR (12)	15	2/28/2001	1630961	404.01	6589.25	33.05	32.00
6	571	M/S.GOODHEALTH INDUSTRIES PVT LTD	88137 DAIRY BEST GOLD PURE GHEE 1 LTR RT	18	12/20/2011	133969	405.16	542.79	2.71	2.64
6	571	M/S.STERLING AGRO INDUSTRIES LTD,	88142 "NOVA" BRAND SHUDH GHEE IN 1 LTR TIN	18	2/14/2011	983473	415.64	4087.71	19.93	19.85
6	571	M/S.GOODHEALTH INDUSTRIES PVT LTD	88138 DAIRY BEST GOLD PURE GHEE 1 LTR TIN	18	12/20/2011	146692	419.34	615.14	2.97	2.99
6	571	M/S.NIF PRIVATE LIMITED	88149 NAMASTE INDIA DESI GHEE 1000 ML PLAS	15	11/4/2015	448885	431.97	1939.05	9.10	9.42
6	571	M/S.ORGANIC INDIA PVT LTD	88173 "ORGANIC INDIA" BRAND GHEE (COW GH	12	10/26/2021	4780	473.61	22.64	0.10	0.11
6	571	M/S.GOODHEALTH INDUSTRIES PVT LTD	88136 DAIRY BEST LIVLITE PURE GHEE 1 LTR TIN	18	12/20/2011	69455	480.43	333.68	1.41	1.62
6	571	M/S.STERLING AGRO INDUSTRIES LTD,	88172 NOVA COW GHEE 1 LTR TIN PACK	18	12/18/2018	425356	481.14	2046.56	8.62	9.94
6	571	M/S.THACKER DAIRY PRODUCTS (P) LTD.	88146 "THACKER'S FARM FRESH" BRAND PREMII	18	1/5/2015	538031	542.02	2916.24	10.90	14.16
						4934738		20589.81	100.00	100.00
6	572	M/S.NESTLE INDIA LTD.,	86418 MILKMAID 400 GMS TIN	48	3/17/2010	1204426	94.81	1141.92	100.00	100.00
						1204426		1141.92	100.00	100.00
6	573	M/S.STERLING AGRO INDUSTRIES LTD,	86438 NOVA DAIRY WHITENER 500 GMS LAMINA	24	2/14/2011	453758	140.43	637.21	22.38	15.74
6	573	M/S.NESTLE INDIA LTD.,	86435 "EVERYDAY" BRAND NESTLE EVERYDAY D/	32	7/21/2014	1135803	154.63	1756.29	56.01	43.40
6	573	M/S.NESTLE INDIA LTD.,	86436 "EVERYDAY" BRAND NESTLE EVERYDAY D/	12	7/21/2014	438201	377.38	1653.68	21.61	40.86
						2027762		4047.19	100.00	100.00
6	574	M/S.GANESH OIL MILLS	9630 MAYUR KACHI GHANI SARSON OIL 200 MI	96	3/31/2005	1189114	49.91	593.49	14.88	4.21
6	574	M/S.VICTORY OIL GRAM UDYOG ASSOCIATION	88203 HIM BRAND DOUBLE FILTERED KACHHI GH	96	11/30/2009	603202	50.91	307.09	7.55	2.18

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	574	M/S.SHIV RAJ KAPOOR & BROS	9591 ASLI SARSON KACHI GHANI OIL 200 ML BC	72	12/28/1984	1505249	51.29	772.04	18.84	5.48
6	574	M/S.PITAMBARI PRODUCTS PVT LTD.,	88077 SAPTASHAKTI SESAME OIL (TIL OIL) (EDIBL	40	11/25/2016	30383	84.36	25.63	0.38	0.18
6	574	M/S.PATANJALI AYURVED LIMITED	88200 PATANJALI BRAND KACHI GHANI MUSTAR	12	10/5/2017	156	100.45	0.16	0.00	0.00
6	574	M/S.CARGILL INDIA PVT. LTD.,	88209 NATURE FRESH PURITA VITA PREMIUM K/	20	11/23/2015	0	131.35	0.00	0.00	0.00
6	574	M/S.VICTORY OIL GRAM UDYOG ASSOCIATION	88202 MUSTARD OIL HIM BRAND PURE KACHI G	24	6/9/2006	1022026	191.23	1954.42	12.79	13.87
6	574	M/S.GANESH OIL MILLS	88125 MUSTARD OIL MAYUR 1LTR	20	8/31/1994	1748279	205.10	3585.72	21.88	25.44
6	574	M/S.SHIV RAJ KAPOOR & BROS	87975 KACHI GHANI OIL ASLI SARSON 1 LTR	20	10/12/2009	623274	208.25	1297.97	7.80	9.21
6	574	M/S.GANESH OIL MILLS	88205 MAYUR KACHI GHANI MUSTARD OIL 2 LTF	12	12/11/2012	247341	293.25	725.33	3.10	5.15
6	574	M/S.ADANI WILMAR LIMITED	87983 "FORTUNE" BRAND NEW PACK PREMIUM	6	10/21/2021	0	357.37	0.00	0.00	0.00
6	574	M/S.VICTORY OIL GRAM UDYOG ASSOCIATION	88204 MUSTARD OIL HIM KACHI GHANI DOUBLE	12	11/30/2009	654058	387.20	2532.51	8.18	17.97
6	574	M/S.SHIV RAJ KAPOOR & BROS	87978 "ASLI" BRAND SARSON KACHI GHANI OIL :	10	12/3/2015	198399	400.57	794.73	2.48	5.64
6	574	M/S.GANESH OIL MILLS	88207 MAYUR KACHI GHANI MUSTARD OIL 5 LTF	4	3/6/2012	82201	748.93	615.63	1.03	4.37
6	574	M/S.ADANI WILMAR LIMITED	87984 "FORTUNE" BRAND NEW PACK PREMIUM	2	10/21/2021	0	894.69	0.00	0.00	0.00
6	574	M/S.SHIV RAJ KAPOOR & BROS	87979 "ASLI" BRAND SARSON KACHI GHANI OIL !	4	12/4/2015	87827	1012.75	889.47	1.10	6.31
						7991509		14094.18	100.00	100.00
6	575	M/S.MARICO LTD.,	88155 COCONUT OIL PARACHUTE 100 ML	192	3/31/1991	400807	26.54	106.37	3.62	0.32
6	575	M/S.MARICO LTD.,	88156 COCONUT OIL PARACHUTE 200 ML	90	3/31/1991	1892290	55.24	1045.30	17.11	3.14
6	575	M/S.MARICO LTD.,	88024 SAFFOLA TASTY BLEND (KOCO) REFINED OI	20	8/10/2004	890435	142.75	1271.10	8.05	3.82
6	575	M/S.MARICO LTD.,	87999 SAFFOLA ACTIVE EDIBLE OIL 1 LTR	20	9/26/2008	1280855	145.33	1861.47	11.58	5.59
6	575	M/S.CARGILL INDIA PVT. LTD.,	88061 SWEEKAR ACTIVE REFINED SUNFLOWER C	20	12/10/2007	41078	150.85	61.97	0.37	0.19
6	575	M/S.MARICO LTD.,	88002 NEW SAFFOLA GOLD 1 LTR EDIBLE OIL (RI	20	6/3/2005	1210914	154.14	1866.50	10.95	5.60
6	575	M/S.AGRO TECH FOODS LTD.,	88074 EDIBLE OIL SUNDROP HEART 1 LTR	20	10/9/2009	796410	156.45	1245.98	7.20	3.74
6	575	M/S.AGRO TECH FOODS LTD.,	88042 SUNDROP GOLDITE 1 LTR EASY POUR POL	20	5/11/2011	441822	183.09	808.93	4.00	2.43
6	575	M/S.MODI NATURALS LIMITED	88235 NEW IMPROVED OLEEV ACTIVE GO BEYOI	20	1/24/2022	0	205.25	0.00	0.00	0.00
6	575	M/S.AGRO TECH FOODS LTD.,	88055 SUNDROP SUPERLITE REFINED SUNFLOWI	20	12/31/1996	390380	205.64	802.78	3.53	2.41
6	575	M/S.ADANI WILMAR LIMITED	88081 "FORTUNE" BRAND NEW PACK SUNLITE R	12	10/21/2021	0	222.43	0.00	0.00	0.00
6	575	M/S.ADANI WILMAR LIMITED	88082 "FORTUNE" BRAND NEW PACK SOYA HEA	8	10/21/2021	0	304.25	0.00	0.00	0.00
6	575	M/S.AGRO TECH FOODS LTD.,	88073 EDIBLE OIL SUNDROP HEART 2 LTR JAR	10	10/9/2009	377476	320.31	1209.09	3.41	3.63
6	575	M/S.CARGILL INDIA PVT. LTD.,	88057 SWEEKAR ACTIVE REFINED SUNFLOWER C	10	12/31/1996	9621	322.80	31.06	0.09	0.09
6	575	M/S.MARICO LTD.,	88003 NEW SAFFOLA GOLD EDIBLE OIL 2 LTRS (R	10	12/10/2007	540853	341.63	1847.72	4.89	5.55
6	575	M/S.MARICO LTD.,	88013 SAFFOLA TOTAL BLENDED EDIBLE VEGETA	10	7/31/2000	286907	364.67	1046.26	2.59	3.14
6	575	M/S.AGRO TECH FOODS LTD.,	88054 SUNDROP SUPERLITE REFINED SUNFLOWI	10	12/31/1996	207433	412.77	856.22	1.88	2.57
6	575	M/S.MODI NATURALS LIMITED	88236 NEW IMPROVED OLEEV ACTIVE GO BEYOI	10	1/24/2022	0	427.78	0.00	0.00	0.00
6	575	M/S.AGRO TECH FOODS LTD.,	88071 SUNDROP NUTRILITE 5 LTR JAR	4	4/10/2015	4	609.31	0.02	0.00	0.00
6	575	M/S.MARICO LTD.,	87998 SAFFOLA ACTIVE EDIBLE OIL 5 LTRS	4	9/26/2008	411078	738.21	3034.62	3.72	9.11
6	575	M/S.MARICO LTD.,	88015 SAFFOLA TASTY BLEND KARDI CON(KOCO]	4	4/22/2004	243317	741.48	1804.15	2.20	5.42
6	575	M/S.AGRO TECH FOODS LTD.,	88052 SUNDROP HEART 5 LTR JAR	4	2/5/2004	322800	801.36	2586.79	2.92	7.76

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6	575	M/S.CARGILL INDIA PVT. LTD.,	88056 SWEETAR ACTIVE REFINED SUNFLOWER C	4	12/31/1996	15232	802.95	122.31	0.14	0.37
6	575	M/S.MARICO LTD.,	88001 NEW SAFFOLA GOLD EDIBLE OIL (RICE & S	4	6/3/2005	797034	870.93	6941.61	7.21	20.84
6	575	M/S.MARICO LTD.,	88014 SAFFOLA TOTAL BLENDED EDIBLE VEGETA	4	8/27/2002	225473	897.31	2023.19	2.04	6.07
6	575	M/S.AGRO TECH FOODS LTD.,	88043 SUNDROP GOLDLITE 5 LTR JAR	4	5/11/2011	125283	935.31	1171.78	1.13	3.52
6	575	M/S.AGRO TECH FOODS LTD.,	88053 SUNDROP SUPRELITE REFINED SUNFLOWEI	4	12/31/1996	150888	1041.14	1570.96	1.36	4.72
						11058390		33316.18	100.00	100.00
6	576	M/S.MANISHA INTERNATIONAL PVT. LTD.	88194 FRAGATA PIMIENTO STUFFED OLIVES 450	12	5/26/2012	58	143.85	0.08	0.02	0.01
6	576	M/S.MANISHA INTERNATIONAL PVT. LTD.	88196 FRAGATA POMACE OLIVE OIL 250 ML	12	8/31/2010	87	179.27	0.16	0.03	0.01
6	576	M/S.BORGES INDIA PVT LTD.,	88184 OLIVE OIL BORGES PURE 250 ML GLASS B	12	9/8/2011	180	180.42	0.32	0.06	0.02
6	576	M/S.JIVO WELNESS PVT. LTD.	88220 "JIVO" BRAND CANOLA OIL 1000 ML	20	9/12/2016	12024	234.78	28.23	4.19	1.79
6	576	M/S.CARGILL INDIA PVT. LTD.,	87990 OLIVE POMACE OIL LEONARDO 500 ML (F	24	10/12/2009	24	236.79	0.06	0.01	0.00
6	576	M/S.BORGES INDIA PVT LTD.,	88187 OLIVE OIL BORGES BRAND 300825 EXTRA	12	8/19/2005	87	297.48	0.26	0.03	0.02
6	576	M/S.MANISHA INTERNATIONAL PVT. LTD.	88197 FRAGATA POMACE OLIVE OIL 500 ML	12	8/31/2010	104	300.23	0.31	0.04	0.02
6	576	M/S.MANISHA INTERNATIONAL PVT. LTD.	88192 "FRAGATA" BRAND OLIVE OIL 500 ML	12	11/6/2015	50	338.56	0.17	0.02	0.01
6	576	M/S.CHENAB IMPEX PVT LTD,	89082 "DOLCE VITA" BRAND OLIVE OIL 500 ML	12	1/28/2016	9116	391.04	35.65	3.17	2.26
6	576	M/S.MARICO LTD.,	89094 NEW SAFFOLA AURA REFINED OLIVE OIL 5	12	10/10/2019	41704	400.86	167.17	14.52	10.59
6	576	M/S.MANISHA INTERNATIONAL PVT. LTD.	88191 "FRAGATA" BRAND EXTRA VIRGIN OLIVE O	12	11/6/2015	4100	401.60	16.47	1.43	1.04
6	576	M/S.JIVO WELNESS PVT. LTD.	88221 "JIVO" BRAND CANOLA OIL 2 LTR	10	9/12/2016	19498	451.63	88.06	6.79	5.58
6	576	M/S.CHENAB IMPEX PVT LTD,	88182 EXTRA VIRGIN OLIVE OIL DOLCE VITA 500	12	11/19/2010	71910	479.55	344.84	25.04	21.84
6	576	M/S.DEOLEO INDIA PVT. LTD	89100 FIGARO OLIVE OIL 1 LTR. PET BOTTLE	12	12/28/2020	20344	607.60	123.61	7.08	7.83
6	576	M/S.CHENAB IMPEX PVT LTD,	88183 EXTRA LIGHT OLIVE OIL 1 LTR GLASS BOTT	12	11/19/2010	79526	650.88	517.62	27.69	32.79
6	576	M/S.CHENAB IMPEX PVT LTD,	89081 "DOLCE VITA" BRAND OLIVE OIL 1 LTR	12	1/28/2016	14460	717.88	103.81	5.03	6.58
6	576	M/S.JIVO WELNESS PVT. LTD.	88222 "JIVO" BRAND CANOLA OIL 5 LTR	4	9/12/2016	13418	1084.28	145.49	4.67	9.22
6	576	M/S.BORGES INDIA PVT LTD.,	88181 "BORGES" EXTRA LIGHT OLIVE OIL 2 LTR P	6	2/13/2012	544	1184.02	6.44	0.19	0.41
6	576	M/S.MODI NATURALS LIMITED	88237 OLEEV GO BEYOND OLIVE POMACE OIL 5	4	1/24/2022	0	2988.78	0.00	0.00	0.00
						287234		1578.75	100.00	100.00
6	577	M/S.CARGILL INDIA PVT. LTD.,	88097 VEG OIL RATH HDPE 2LTR	6	12/31/1996	0	169.96	0.00	0.00	0.00
6	577	M/S.TAPAN AGRO INDUSTRIES PVT. LTD.	88135 PREET LITE (LOW CHOLESTEROL FAT) 1 LT	18	12/23/2011	287692	243.80	701.39	100.00	100.00
6	577	M/S.CARGILL INDIA PVT. LTD.,	88099 HYDRO OIL RATH 5LTR	4	12/31/1996	0	402.55	0.00	0.00	0.00
						287692		701.39	100.00	100.00
6	578	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	85769 ZOFF MAKHANA 100 GMS	30	12/2/2021	3570	68.36	2.44	0.15	0.05
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85756 GOLDEN GATE CASHEW PAPRIKA 75 GMS	120	9/12/2016	87163	70.96	61.85	3.58	1.23
6	578	M/S.LION DATES IMPEX (P) LTD	85572 LION DESEEDED DATES REFILL 500 GMS	40	1/18/2021	128034	84.07	107.64	5.26	2.13
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85757 GOLDEN GATE HONEY ROASTED ALMOND	120	9/12/2016	0	88.71	0.00	0.00	0.00
6	578	M/S.SUN ORGANIC INDUSTRIES PVT LTD	85768 "WONDERLAND BRAND" RAISINS 250 GM	20	8/26/2021	26993	104.27	28.15	1.11	0.56

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6	578	M/S.LION DATES IMPEX (P) LTD	85571 "LION" BRAND DESERT KING DATES 500 G	45	3/23/2017	1401035	168.62	2362.43	57.54	46.80
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85755 GOLDEN GATE CASHEW PAPRIKA 200 GM	24	9/12/2016	68510	206.97	141.80	2.81	2.81
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85715 ROASTED CASHEW GOLDEN GATE 200 GM	24	10/12/2009	254985	206.98	527.77	10.47	10.46
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85716 ROASTED ALMOND GOLDEN GATE 200 GM	24	10/12/2009	218102	219.62	479.00	8.96	9.49
6	578	M/S.VEER NARI ENTERPRISES	86741 "APNA" BRAND KHAJOOR DATES 500 GM	40	1/19/2022	0	247.97	0.00	0.00	0.00
6	578	M/S.SUN ORGANIC INDUSTRIES PVT LTD	85766 "WONDERLAND BRAND" CASHEW 250 GM	20	8/26/2021	14306	297.15	42.51	0.59	0.84
6	578	M/S.SUN ORGANIC INDUSTRIES PVT LTD	85767 "WONDERLAND BRAND" ROASTED & SAL	20	8/26/2021	13424	299.83	40.25	0.55	0.80
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85758 GOLDEN GATE PISTACHIOS 200 GMS CAN	24	9/12/2016	125768	301.58	379.29	5.17	7.51
6	578	M/S.SUN ORGANIC INDUSTRIES PVT LTD	85765 "WONDERLAND BRAND" WALNUT KERNA	20	8/26/2021	13522	309.07	41.79	0.56	0.83
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85760 8 AM WALNUT 250 GM	48	3/11/2022	0	459.91	0.00	0.00	0.00
6	578	M/S.V.R.INDUSTRIES (P) LTD.	85717 ALMOND GOLDEN GATE 1 KG	10	10/12/2009	79499	1047.21	832.52	3.26	16.49
						2434911		5047.42	100.00	100.00
6	579	M/S.PEPSICO INDIA HOLDINGS PVT.LTD.	85620 KURKURE MASALA MUNCH 50 GMS (45g	120	2/7/2004	1171486	7.50	87.86	4.95	1.36
6	579	M/S.PEPSICO INDIA HOLDINGS PVT.LTD.	86588 LAYS AMERICAN STYLE CREAM & ONION	70	9/25/2018	827369	13.83	114.43	3.49	1.78
6	579	M/S.ITC LTD.,	86760 BINGO MAD ANGLES ACHAARI MASTI NA	56	12/23/2019	576174	14.95	86.14	2.43	1.34
6	579	M/S.PEPSICO INDIA HOLDINGS PVT.LTD.	85602 KURKURE MASALA MUNCH 95 GMS (85.5	70	12/7/2007	1578898	15.34	242.20	6.67	3.76
6	579	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	86587 "HALDIRAM" BRAND LEMON BHEL 150 GM	50	8/11/2017	359312	18.76	67.41	1.52	1.05
6	579	M/S.V.R.INDUSTRIES (P) LTD.	85685 "GOLDEN GATE" BRAND ROASTED CHANA	60	3/9/2012	621831	26.02	161.80	2.63	2.51
6	579	M/S.V.R.INDUSTRIES (P) LTD.	85683 "GOLDEN GATE" BRAND ROASTED PEANU	60	3/9/2012	661199	26.02	172.04	2.79	2.67
6	579	M/S.V.R.INDUSTRIES (P) LTD.	85684 "GOLDEN GATE" BRAND ROASTED PEANU	60	3/9/2012	542872	26.27	142.61	2.29	2.22
6	579	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85618 SALTED PEANUTS / CLASSIC SALTED PEAN	80	6/11/2004	3465571	26.72	926.00	14.63	14.38
6	579	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85614 TASTY / CLASSIC NUT CRACKER HALDIRAM	80	7/18/2011	3488428	27.41	956.18	14.73	14.85
6	579	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85610 CHANA NUTS / CLASSIC CHANA NUTS HAL	80	7/18/2011	1421674	27.47	390.53	6.00	6.07
6	579	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85598 CHATPATA DAL HALDIRAM 200 GMS	80	7/18/2011	1172551	29.07	340.86	4.95	5.29
6	579	M/S.DESAI FOODS PVT LTD.,	86586 "MOTHER'S RECIPE" BRAND UPMA INSTAI	65	8/11/2017	335886	30.13	101.20	1.42	1.57
6	579	M/S.TIP TOP FOODS	85708 "TIP TOP" BRAND BHAKARWADI 180 GMS	80	2/15/2012	247461	30.61	75.75	1.04	1.18
6	579	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85613 MOONG DAL HALDIRAM 200GMS	80	1/31/2000	3681146	30.88	1136.74	15.54	17.66
6	579	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86584 "BHIKHARAM CHANDMAL" BRAND CHABE	80	4/17/2017	399499	31.58	126.16	1.69	1.96
6	579	M/S.BIKANERWALA FOODS PVT LTD.,	85749 "BIKANO" BRAND MATAR MASALA 200 GI	80	9/9/2016	0	33.49	0.00	0.00	0.00
6	579	M/S.BIKANERWALA FOODS PVT LTD.,	85635 BIKANO MOONG DAL 200 GM	80	3/24/2010	1451692	34.53	501.27	6.13	7.79
6	579	M/S.DESAI FOODS PVT LTD.,	86585 "MOTHER'S RECIPE" BRAND POHA INSTAN	65	8/11/2017	517814	36.59	189.47	2.19	2.94
6	579	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86577 "BHIKHARAM CHANDMAL" BRAND MOON	80	4/17/2017	723555	36.96	267.43	3.06	4.15
6	579	M/S.BIKAJI FOODS INTERNATIONAL LTD.	91530 BIKAJI (ASLEE BIKANERI) CLASSIC SALTED I	60	11/24/2021	0	37.13	0.00	0.00	0.00
6	579	M/S.BIKAJI FOODS INTERNATIONAL LTD.	91529 BIKAJI (ASLEE BIKANERI) COATED PEANUT	80	11/24/2021	0	37.13	0.00	0.00	0.00
6	579	M/S.RAJAM SNACKS	85741 "RAJAM SNACKS BRAND" LAMBA CHIPS 2I	35		0	40.95	0.00	0.00	0.00
6	579	M/S.JABSONS FOODS PVT LTD	91526 JABSONS GUD ROASTED CHANA 150 GM	72	10/8/2021	31288	51.34	16.06	0.13	0.25
6	579	M/S.JABSONS FOODS PVT LTD	91528 JABSONS ROASTED PEANUTS HING JEERA	72	10/8/2021	33751	51.34	17.33	0.14	0.27

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	579	M/S.JABSONS FOODS PVT LTD	91527 JABSONS TANDOORI ROASTED CHANA 14	72	10/8/2021	33963	51.34	17.44	0.14	0.27
6	579	M/S.VEER NARI ENTERPRISES	86742 "APNA" BRAND MOONG DAL 200 GMS	100	1/19/2022	0	61.99	0.00	0.00	0.00
6	579	M/S.VEER NARI ENTERPRISES	86743 "APNA" BRAND TASTY PEANUTS 200 GMS	100	1/19/2022	0	61.99	0.00	0.00	0.00
6	579	M/S.STK FOOD PROCESSING PVT LTD	86763 "POPMAK" BRAND TAAL MAKHANA 100 G	60	1/18/2021	129128	83.00	107.18	0.55	1.66
6	579	M/S.GREENDOT HEALTH FOODS PVT LIMITED	91532 CORNITOS POP N CRUNCHY COATED GREI	80	1/7/2022	1600	87.72	1.40	0.01	0.02
6	579	M/S.STK FOOD PROCESSING PVT LTD	86762 "POPMAK" BRAND FREEDOM BLACK PEPP	60	1/18/2021	101167	92.83	93.91	0.43	1.46
6	579	M/S.STK FOOD PROCESSING PVT LTD	86761 "POPMAK" BRAND NATURAL INDIAN SPIC	60	1/18/2021	104098	92.83	96.63	0.44	1.50
6	579	M/S.GREENDOT HEALTH FOODS PVT LIMITED	91531 CORNITOS POP N CRUNCHY PARTY MIX 20	80	1/7/2022	1760	107.65	1.89	0.01	0.03
						23681173		6437.93	100.00	100.00
6	580	M/S.V.R.INDUSTRIES (P) LTD.	86022 CORNFLAKES 8 AM 200GM	60	11/29/2005	243238	36.29	88.27	6.02	2.44
6	580	M/S.MOHAN MEAKIN LTD.,	85990 MOHUN'S NEW LIFE CLASSIC CORNFLAKE	24	7/8/2019	35201	44.79	15.77	0.87	0.44
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86012 CORNFLAKES KELLOGGS CORNFLAKES 250	16	5/31/1997	355747	52.00	184.99	8.81	5.11
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86015 CORNFLAKES STRAWBERRY KELLOGG 300	16	10/31/1999	177650	70.32	124.92	4.40	3.45
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86001 CORNFLAKES KELLOGGS REAL HONEY 300	16	10/23/2009	225463	71.59	161.41	5.58	4.46
6	580	M/S.V.R.INDUSTRIES (P) LTD.	86021 CORNFLAKES 8 AM 500GM	30	11/29/2005	644570	72.60	467.96	15.96	12.93
6	580	M/S.V.R.INDUSTRIES (P) LTD.	86522 8 AM CORN FLAKES GLUTEN FREE 300 GM	30	3/2/2022	0	77.28	0.00	0.00	0.00
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86019 KELLOGGS SPECIAL-K CORNFLAKES 290 G	16	10/23/2009	93458	89.15	83.32	2.31	2.30
6	580	M/S.V.R.INDUSTRIES (P) LTD.	86026 CORNFLAKES CHOCOCHAMP GOLDEN GA	30	10/12/2009	147364	96.26	141.85	3.65	3.92
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86014 CHOCO KELLOGG 385 GM	16	10/31/1999	702462	105.18	738.85	17.39	20.41
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86011 KELLOGG ALL BRAN WHEAT FLAKES 425 G	16	5/31/1997	123258	106.05	130.72	3.05	3.61
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86013 CORNFLAKES KELLOGG 475GM	12	10/31/1999	675526	106.80	721.46	16.73	19.93
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86520 KELLOGG'S CORN FLAKES REAL KESAR PIS	16	11/11/2021	0	114.76	0.00	0.00	0.00
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86018 KELLOGGS CHOCOS CRUNCHY BITES 375 G	16	10/23/2009	220637	116.51	257.06	5.46	7.10
6	580	M/S.KELLOGG INDIA PVT. LTD.,	85591 KELLOGG'S CHOCOS MOONS & STARS 375	16	11/16/2011	387020	122.91	475.69	9.58	13.14
6	580	M/S.V.R.INDUSTRIES (P) LTD.	86521 8 AM CORN FLAKES 1 KG (FAMILY PACK)	16	3/2/2022	0	128.80	0.00	0.00	0.00
6	580	M/S.V.R.INDUSTRIES (P) LTD.	86523 8 AM TRAIL MIX 200 GM	50	3/2/2022	0	198.13	0.00	0.00	0.00
6	580	M/S.V.R.INDUSTRIES (P) LTD.	86524 8 AM TRAIL MIX - GLUTEN FREE 200 GM	50	3/2/2022	0	212.06	0.00	0.00	0.00
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86519 KELLOGG'S CHOCOS 1200 GM	8	11/11/2021	3870	352.96	13.66	0.10	0.38
6	580	M/S.KELLOGG INDIA PVT. LTD.,	86518 KELLOGG'S CORN FLAKES WITH REAL ALM	8	11/11/2021	3269	413.04	13.50	0.08	0.37
						4038733		3619.43	100.00	100.00
6	581	M/S.INDO NISSIN FOODS PVT LTD	87400 TOP RAMEN NOODLES MASALA 70 GMS	120	3/27/2003	8919218	7.07	630.59	12.93	6.49
6	581	M/S.NESTLE INDIA LTD.,	87401 NESTLE MAGGI 2 MINUTES ASSTD MASAL	96	12/31/1996	37603691	8.11	3049.66	54.52	31.38
6	581	M/S.GLAXO SMITHKLINE CONSUMER HEALTHC	85019 FOODLES 4-GRAIN ALA MASALA 80 GMS	120	3/2/2012	0	14.63	0.00	0.00	0.00
6	581	M/S.INDO NISSIN FOODS PVT LTD	87396 CUP NOODLES MAZEDAR MASALA 70 GM	48	12/2/2004	2582463	26.23	677.38	3.74	6.97
6	581	M/S.NESTLE INDIA LTD.,	87399 MAGGI NOODLES 280 GMS	24	6/3/2004	15157995	26.53	4021.42	21.98	41.38
6	581	M/S.INDO NISSIN FOODS PVT LTD	87397 TOP RAMEN NOODLES MASALA 280GM	30	12/2/2004	4194547	26.66	1118.27	6.08	11.51

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6	581	M/S.CAPITAL FOODS PRIVATE LIMITED,	87465 CHING'S SECRET HOT GARLIC INSTANT NO	36	12/10/2021	12387	40.52	5.02	0.02	0.05
6	581	M/S.CAPITAL FOODS PRIVATE LIMITED,	87463 CHING'S SECRET MANCHURIAN INSTANT I	36	12/10/2021	15732	40.52	6.37	0.02	0.07
6	581	M/S.CAPITAL FOODS PRIVATE LIMITED,	87464 CHING'S SECRET SCHEZWAN INSTANT NO	36	12/10/2021	14546	40.52	5.89	0.02	0.06
6	581	M/S.HINDUSTAN UNILEVER LTD.,	87462 KNORR SOUPY NOODLES MAST MASALA 4	24	8/7/2018	475145	42.67	202.74	0.69	2.09
						68975724		9717.34	100.00	100.00
6	582	M/S.AGRO TECH FOODS LTD.,	85800 ACT-II RTE POPCORN CARAMEL 16 GMS	108	4/1/2019	265055	7.35	19.48	1.60	0.72
6	582	M/S.AGRO TECH FOODS LTD.,	85691 ACT-II INSTANT POPCORN 70 GMS	240	1/17/2006	12586095	13.56	1706.67	76.18	62.66
6	582	M/S.AGRO TECH FOODS LTD.,	86549 ACT II CHEESE BAKES - (HERBS FLAVOR) 53	56	4/26/2019	363628	14.27	51.89	2.20	1.91
6	582	M/S.AGRO TECH FOODS LTD.,	86550 ACT II TOMATO BAKES - (CHILLY FLAVOR)	56	4/26/2019	319167	14.27	45.55	1.93	1.67
6	582	M/S.AGRO TECH FOODS LTD.,	85652 ACT II MICROWAVE ORIGINAL POPCORN	144	4/29/2011	774506	16.97	131.43	4.69	4.83
6	582	M/S.AGRO TECH FOODS LTD.,	85799 ACT II IPC BUTTER DELITE 70 GMS	240	9/28/2017	895502	24.43	218.77	5.42	8.03
6	582	M/S.AGRO TECH FOODS LTD.,	85692 ACT II MICROWAVE POPCORN BUTTER 99	72	7/27/2010	819282	41.71	341.72	4.96	12.55
6	582	M/S.AGRO TECH FOODS LTD.,	85693 ACT-II MICROWAVE POPCORN BUTER LOV	72	7/27/2010	498625	41.71	207.98	3.02	7.64
						16521860		2723.49	100.00	100.00
6	583	M/S.KALEVA	85654 SWEET CLASSIC SOHAN PAPDI KALEVA 250	60	6/9/2011	337626	38.64	130.46	4.13	2.13
6	583	M/S.KALEVA	85648 LADOO CLASSIC PANJIRI KALEVA BRAND 2	60	10/13/2010	630098	39.87	251.22	7.71	4.10
6	583	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85657 HALDIRAM BRAND ORANGE SOAN PAPDI	72	7/20/2011	640072	43.15	276.19	7.83	4.50
6	583	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85659 HALDIRAM BRAND SOAN PAPDI /CLASSI II	72	11/4/2004	1337414	43.15	577.09	16.36	9.41
6	583	M/S.BIKANERWALA FOODS PVT LTD.,	85632 BIKANO SOAN PAPDI 250GMS	64	11/4/2004	1653382	58.38	965.24	20.22	15.74
6	583	M/S.KALEVA	86662 "KALEVA" BRAND TIL BESAN LADOO 450 G	36	10/9/2015	49642	74.05	36.76	0.61	0.60
6	583	M/S.BIKAJI FOODS INTERNATIONAL LTD.	87458 BIKAJI (ASLEE BIKANERI) MANBHAWAN SC	24	11/24/2021	0	79.54	0.00	0.00	0.00
6	583	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85656 "HALDIRAM BRAND" SOAN PAPDI 500 GM	36	3/20/2013	913385	88.18	805.42	11.17	13.14
6	583	M/S.BIKANERWALA FOODS PVT LTD.,	85790 "BIKANO" BRAND SOAN PAPDI MILK 500 G	24	9/9/2016	431243	99.78	430.29	5.27	7.02
6	583	M/S.BIKANERWALA FOODS PVT LTD.,	85791 "BIKANO" BRAND PANJEERI LADDU 400 G	24	9/9/2016	433142	110.70	479.49	5.30	7.82
6	583	M/S.BIKANERWALA FOODS PVT LTD.,	87414 BIKANO RASGULLA 1KG	18	11/4/2004	414791	119.64	496.26	5.07	8.09
6	583	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	87409 HALDIRAM BRAND RASGULLA / CLASSIC II	24	6/11/2004	748196	120.84	904.12	9.15	14.75
6	583	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85792 "HALDIRAM" BRAND GULABJAMUN 1 KG	24	8/11/2017	587612	132.54	778.82	7.19	12.70
6	583	M/S.BIKAJI FOODS INTERNATIONAL LTD.	87457 BIKAJI (ASLEE BIKANERI) GOL-M-GOL GUL	12	11/24/2021	0	159.09	0.00	0.00	0.00
6	583	M/S.NAVHARI FOOD PRODUCTS PVT LTD	87459 BHIKHARAM CHANDMAL BIKANER (BRAN	18	2/1/2022	0	131.24	0.00	0.00	0.00
6	583	M/S.NAVHARI FOOD PRODUCTS PVT LTD	87460 BHIKHARAM CHANDMAL BIKANER (BRAN	18	2/1/2022	0	131.24	0.00	0.00	0.00
						8176603		6131.37	100.00	100.00
6	585	M/S.MARICO LTD.,	88258 "SAFFOLA" BRAND MASALA OATS - CLASS	240	6/15/2018	109666	11.21	12.29	2.73	0.42
6	585	M/S.MARICO LTD.,	88256 "SAFFOLA" BRAND MASALA OATS - MASA	240	6/15/2018	113778	11.21	12.75	2.83	0.44
6	585	M/S.MARICO LTD.,	88257 "SAFFOLA" BRAND MASALA OATS - VEGGI	240	6/15/2018	128077	11.21	14.36	3.19	0.49
6	585	M/S.MOHAN MEAKIN LTD.,	86499 "MOHUN'S" BRAND NEW LIFE CLASSIC CC	48		11328	17.38	1.97	0.28	0.07

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6	585	M/S.V.R.INDUSTRIES (P) LTD.	86211 8 AM MASALA OATS 200 GMS	60	9/12/2016	89034	38.50	34.28	2.22	1.17	
6	585	M/S.V.R.INDUSTRIES (P) LTD.	86025 8AM INSTANT PORRIDGE 200 GMS	48	10/31/2008	75018	40.16	30.13	1.87	1.03	
6	585	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85997 "HEALTHFIELDS" BRAND ORGANIC ROAST	35	4/21/2016	299993	44.51	133.53	7.47	4.56	
6	585	M/S.MOHAN MEAKIN LTD.,	86500 "MOHUN'S" BRAND NEW LIFE CLASSIC CC	24		8160	45.07	3.68	0.20	0.13	
6	585	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85998 "HEALTHFIELDS" BRAND ORGANIC POHA !	20	4/21/2016	569203	47.03	267.70	14.17	9.14	
6	585	M/S.PEPSICO INDIA HOLDINGS PVT.LTD.	86028 QUAKER QUICK COOKING OATMEAL NATL	24	12/7/2007	413901	47.23	195.49	10.30	6.68	
6	585	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	88259 "ORGANIC TATTVA" ORGANIC POHA 500 (	36	2/3/2022	0	48.97	0.00	0.00	0.00	
6	585	M/S.MARICO LTD.,	86004 SAFFOLA OATS 400 GMS POUCH	30	2/28/2011	630350	53.59	337.80	15.69	11.54	
6	585	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	91602 "GAIA" BRAND OATS MASALA 200 GMS	48	10/11/2021	0	55.92	0.00	0.00	0.00	
6	585	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	91601 "GAIA" BRAND OATS VEGETABLES 200 GM	48	10/11/2021	13160	55.92	7.36	0.33	0.25	
6	585	M/S.BAGRRY'S INDIA PVT. LTD.	86005 BAGRRYS PORRIDGE WHITE OATS 500 GV	30	10/27/2011	214772	66.42	142.65	5.35	4.87	
6	585	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87737 "24 MANTRA SELECT ORGANIC" BRAND Pi	12	7/12/2021	22956	71.61	16.44	0.57	0.56	
6	585	M/S.BAGRRY'S INDIA PVT. LTD.	85994 "BAGRRYS" BRAND PORRIDGE WHITE OAT	20	3/4/2015	79926	73.40	58.67	1.99	2.00	
6	585	M/S.KELLOGG INDIA PVT. LTD.,	85593 KELLOGG'S OATS 900 GM	12	11/16/2011	204638	109.33	223.73	5.09	7.64	
6	585	M/S.MARICO LTD.,	86003 SAFFOLA OATS 1 KG POUCH	16	2/28/2011	464343	137.14	636.80	11.56	21.75	
6	585	M/S.MARICO LTD.,	88255 "SAFFOLA" BRAND MASALA OATS - CLASS	30	6/15/2018	115524	140.15	161.91	2.88	5.53	
6	585	M/S.MARICO LTD.,	88252 "SAFFOLA" BRAND MASALA OATS - CURR\	30	6/15/2018	89032	140.15	124.78	2.22	4.26	
6	585	M/S.MARICO LTD.,	88251 "SAFFOLA" BRAND MASALA OATS - MASA	30	6/15/2018	137128	140.15	192.18	3.41	6.56	
6	585	M/S.MARICO LTD.,	88254 "SAFFOLA" BRAND MASALA OATS - PEPPY	30	6/15/2018	98839	140.15	138.52	2.46	4.73	
6	585	M/S.MARICO LTD.,	88253 "SAFFOLA" BRAND MASALA OATS - VEGGI	30	6/15/2018	128739	140.15	180.43	3.20	6.16	
						4017565		2927.44	100.00	100.00	
6	586	M/S.DESAI FOODS PVT LTD.,	87633 "MOTHER RECIPE" BUTTER CHICKEN MIX I	60	1/27/2022	5806	37.92	2.20	0.67	0.58	
6	586	M/S.DESAI FOODS PVT LTD.,	87631 "MOTHER RECIPE" CHICKEN BIRYANI MIX	60	1/27/2022	8026	37.92	3.04	0.92	0.81	
6	586	M/S.DESAI FOODS PVT LTD.,	87632 "MOTHER RECIPE" PANEER BUTTER MASA	60	1/27/2022	6996	37.92	2.65	0.80	0.70	
6	586	M/S.DESAI FOODS PVT LTD.,	87630 "MOTHER RECIPE" VEGETABLE BIRYANI M	60	1/27/2022	8346	37.92	3.16	0.96	0.84	
6	586	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87392 BAMBINO INSTANT KHEER MIX 180 GMS I	98	3/24/2010	787625	38.69	304.73	90.34	80.64	
6	586	M/S.DESAI FOODS PVT LTD.,	87634 "MOTHER RECIPE" SEVIYAN KHEER (PAYA	65	1/27/2022	6975	58.47	4.08	0.80	1.08	
6	586	M/S.VEEER NARI ENTERPRISES	86730 "APNA BRAND" PANI PURI PARTY PACK 50	40	7/7/2021	48116	120.55	58.00	5.52	15.35	
						871890		377.88	100.00	100.00	
6	588	M/S.AXIOM AYURVEDA PVT LTD	85436 "ALO FRUT" BRAND GUAVA ALOEVERA JU	48	9/9/2016	533905	24.81	132.46	10.32	4.92	
6	588	M/S.AXIOM AYURVEDA PVT LTD	85434 "ALO FRUT" BRAND LITCHI ALOEVERA JUH	48	9/9/2016	525925	24.81	130.48	10.17	4.85	
6	588	M/S.AXIOM AYURVEDA PVT LTD	85433 "ALO FRUT" BRAND MANGO ALOEVERA JL	48	9/9/2016	565968	24.81	140.42	10.94	5.22	
6	588	M/S.AXIOM AYURVEDA PVT LTD	85563 "ALO FRUIT" BRAND ORANAGE ALOEVERA/	48	10/14/2019	294715	24.91	73.41	5.70	2.73	
6	588	M/S.AXIOM AYURVEDA PVT LTD	91805 "ALO FRUIT" BRAND MIXED FRUIT ALOEVI	48	3/21/2022	0	25.98	0.00	0.00	0.00	
6	588	M/S.AXIOM AYURVEDA PVT LTD	91806 "ALO FRUIT" BRAND PINEAPPLE ALOEVER	48	3/21/2022	0	25.98	0.00	0.00	0.00	
6	588	M/S.AXIOM AYURVEDA PVT LTD	85565 "ALO FRUIT" BRAND ANAAR ALOEVERA JL	48	7/7/2021	34642	26.88	9.31	0.67	0.35	

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6	588	M/S.AXIOM AYURVEDA PVT LTD	85567 "ALO FRUIT" BRAND APPLE ALOEVERA JUI	48	7/7/2021	33594	26.88	9.03	0.65	0.34
6	588	M/S.AXIOM AYURVEDA PVT LTD	85562 "ALO FRUIT" BRAND BERRIES ALOEVERA J	48	10/14/2019	320069	26.88	86.03	6.19	3.20
6	588	M/S.AXIOM AYURVEDA PVT LTD	85561 "ALO FRUIT" BRAND KIWI ALOEVERA JUIC	48	10/14/2019	525921	26.88	141.37	10.17	5.25
6	588	M/S.AXIOM AYURVEDA PVT LTD	85566 "ALO FRUIT" BRAND MOSAMBI ALOEVERA/	48	7/7/2021	43675	26.88	11.74	0.84	0.44
6	588	M/S.AXIOM AYURVEDA PVT LTD	85432 "ALO FRUT" BRAND GUAVA ALOEVERA JU	12	9/9/2016	422855	68.37	289.11	8.18	10.75
6	588	M/S.AXIOM AYURVEDA PVT LTD	85431 "ALO FRUT" BRAND LITCHI ALOEVERA JUI	12	9/9/2016	420704	68.37	287.64	8.14	10.69
6	588	M/S.AXIOM AYURVEDA PVT LTD	85430 "ALO FRUT" BRAND MANGO ALOEVERA JI	12	9/9/2016	400454	68.37	273.79	7.74	10.18
6	588	M/S.AXIOM AYURVEDA PVT LTD	85560 "ALO FRUIT" BRAND MIXED FRUIT ALOEVI	12	10/14/2019	215497	68.50	147.62	4.17	5.49
6	588	M/S.AXIOM AYURVEDA PVT LTD	91801 "ALO FRUIT" BRAND BERRIES ALOEVERA J	12	3/21/2022	0	71.46	0.00	0.00	0.00
6	588	M/S.AXIOM AYURVEDA PVT LTD	91802 "ALO FRUIT" BRAND KIWI ALOEVERA JUIC	12	3/21/2022	0	71.46	0.00	0.00	0.00
6	588	M/S.AXIOM AYURVEDA PVT LTD	91804 "ALO FRUIT" BRAND ORANGE ALOEVERA .	12	3/21/2022	0	71.46	0.00	0.00	0.00
6	588	M/S.AXIOM AYURVEDA PVT LTD	91803 "ALO FRUIT" BRAND PINEAPPLE ALOEVER.	12	3/21/2022	0	71.46	0.00	0.00	0.00
6	588	M/S.AXIOM AYURVEDA PVT LTD	85568 "ALO FRUT" BRAND APPLE ALOEVERA JUI	12	7/7/2021	17671	73.92	13.06	0.34	0.49
6	588	M/S.AXIOM AYURVEDA PVT LTD	85569 "ALO FRUT" BRAND MOSAMBI ALOEVERA	12	7/7/2021	15885	73.92	11.74	0.31	0.44
6	588	M/S.AXIOM AYURVEDA PVT LTD	85535 "AXIOM JEEVAN RAS" BRAND AXIOM ALO	24	11/5/2015	73795	74.44	54.93	1.43	2.04
6	588	M/S.AXIOM AYURVEDA PVT LTD	85536 "AXIOM JEEVAN RAS" BRAND AXIOM TRIF	24	11/5/2015	36244	74.44	26.98	0.70	1.00
6	588	M/S.PATANJALI AYURVED LIMITED	85417 AMLA JUICE PATANJALI 1000 ML	12	8/31/2010	160628	74.48	119.64	3.11	4.45
6	588	M/S.AXIOM AYURVEDA PVT LTD	85564 "ALO FRUIT" BRAND ANAAR ALOEVERA JL	12	7/7/2021	19075	80.64	15.38	0.37	0.57
6	588	M/S.AXIOM AYURVEDA PVT LTD	85419 "AXIOM JEEVAN RAS" BRAND AXIOM AMI	12	11/8/2012	105856	101.06	106.98	2.05	3.98
6	588	M/S.AXIOM AYURVEDA PVT LTD	85543 "AXIOM JEEVAN RAS" BRAND AXIOM ALO	12	8/25/2015	94092	143.14	134.68	1.82	5.01
6	588	M/S.AXIOM AYURVEDA PVT LTD	85541 "AXIOM JEEVAN RAS" BRAND AXIOM WHI	24	8/25/2015	65285	143.14	93.45	1.26	3.47
6	588	M/S.AXIOM AYURVEDA PVT LTD	85540 "AXIOM JEEVAN RAS" BRAND AXIOM ALO	12	8/25/2015	79687	151.73	120.91	1.54	4.49
6	588	M/S.AXIOM AYURVEDA PVT LTD	85542 "AXIOM JEEVAN RAS" BRAND AXIOM KAR	12	8/25/2015	165192	157.45	260.09	3.19	9.67
6	588	M/S.DABUR INDIA LTD.,	85425 DABUR GILOY JUICE 1 LTR	12	3/21/2022	0	162.99	0.00	0.00	0.00
6	588	M/S.DABUR INDIA LTD.,	85424 DABUR GILOY NEEM JUICE WITH TULSI 1 L	12	3/21/2022	0	163.93	0.00	0.00	0.00
6	588	M/S.PANCHWATI PRAYOGSHALA PVT. LTD.	85509 "ALOE FIT" ALOEVERA JUICE 750 ML (NAT	20	4/23/2012	0	201.53	0.00	0.00	0.00
						5171334		2690.25	100.00	100.00
6	589	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87515 BAMBINO INSTANT UPMA MIX 180 GMS	98	3/26/2018	92910	20.41	18.96	2.05	1.14
6	589	M/S.V.R.INDUSTRIES (P) LTD.	87510 8AM SOYA CHUNKS 200 GMS	50	10/31/2008	720969	31.75	228.91	15.93	13.81
6	589	M/S.MTR FOODS LTD.,	85609 INSTANT GULAB JAMUN MIX 150 G + 40 G	70	2/5/2004	1237303	32.27	399.28	27.33	24.08
6	589	M/S.BAMBINO AGRO INDUSTRIES LTD.,	85605 INSTANT GULAB JAMAN MIX 170 GMS	96	11/30/1991	1993016	39.40	785.25	44.03	47.36
6	589	M/S.PAGARIYA FOOD PRODUCTS (P) LTD.	87448 "KWALITY" BRAND GULAB JAMUN MIX 20	60	10/12/2015	163518	43.20	70.64	3.61	4.26
6	589	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87413 BAMBINO RAWA IDLI MIX 450 GMS	44	5/26/2008	319268	48.56	155.04	7.05	9.35
6	589	M/S.MTR FOODS LTD.,	86364 READY MIX RICE DOSA BREAKFAST TIME 5	30	2/9/2021	0	85.79	0.00	0.00	0.00
6	589	M/S.MTR FOODS LTD.,	86363 READY MIX RICE IDLI BREAKFAST TIME 50	30	2/9/2021	0	85.79	0.00	0.00	0.00
						4526984		1658.07	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	590	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	86390 "ORGANIC TATTVA" BRAND WHOLE WHEA	4	1/3/2019	45208	220.53	99.70	100.00	100.00
						45208		99.70	100.00	100.00
6	591	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87430 BAMBINO VERMICELLI 150 GMS	120	7/7/2011	372112	12.35	45.96	9.17	4.25
6	591	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87412 VERMICELLI ROASTED BAMBINO 170 GMS	104	5/26/2008	824748	13.32	109.86	20.33	10.17
6	591	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87411 BAMBINO PREMIUM VERMICELLI 400 GM	50	5/26/2008	810236	23.70	192.03	19.97	17.77
6	591	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87432 BAMBINO VERMICELLI 400 GMS	40	7/6/2011	682032	28.48	194.24	16.81	17.98
6	591	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87281 ROASTED VERMICELLI BAMBINO 400 GMS	45	11/1/2010	796297	36.91	293.91	19.63	27.20
6	591	M/S.HALDIRAM FOODS INTERNATIONAL PVT. L	87384 "HALDIRAM BRAND" MOPLEEZ VERMICEL	20	3/20/2013	481984	41.67	200.84	11.88	18.59
6	591	M/S.VEER NARI ENTERPRISES	86729 "APNA BRAND" VERMICELLI 400 GM	50	7/7/2021	89059	49.16	43.78	2.20	4.05
						4056468		1080.62	100.00	100.00
6	592	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	86799 ZOFF BLACK SALT POWDER 100 GM	120	11/18/2021	11935	6.53	0.78	0.18	0.07
6	592	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	86800 ZOFF PINK SALT 100 GM	120	11/18/2021	8340	9.79	0.82	0.12	0.07
6	592	M/S.TATA CONSUMER PRODUCTS LIMITED	86496 TATA SALT 1 KG	50	1/24/2004	4970810	13.81	686.47	73.44	61.38
6	592	M/S.TATA CONSUMER PRODUCTS LIMITED	86497 TATA SALT LITE 1 KG (LOW SODIUM SALT)	50	7/29/2011	1707456	24.14	412.18	25.23	36.86
6	592	M/S.VEER NARI ENTERPRISES	86728 "APNA BRAND" ROCK SALT 180 GM	100	7/7/2021	70055	25.86	18.12	1.04	1.62
						6768596		1118.36	100.00	100.00
6	593	M/S.HINDUSTAN UNILEVER LTD.,	86409 BAKING POWDER REX 100GMS	96	8/31/1986	126961	14.34	18.21	5.61	2.63
6	593	M/S.SAMS FRUIT PRODUCTS PRIVATE LIMITED	86385 NON FRUIT WHITE COOKING VINEGAR SA	12	10/23/2009	343156	20.15	69.15	15.16	9.99
6	593	M/S.DABUR INDIA LTD.,	87323 DABUR HOMMADE GINGER GARLIC PASTE	60	9/28/2017	115882	29.96	34.72	5.12	5.02
6	593	M/S.DESAI FOODS PVT LTD.,	86334 MOTHER'S RECIPE GINGER GARLIC PASTE	54	5/8/2014	560249	30.02	168.19	24.75	24.31
6	593	M/S.DESAI FOODS PVT LTD.,	86709 "ELMAC" BRAND LEMON JUICE CONCENTI	36	12/21/2017	68433	30.60	20.94	3.02	3.03
6	593	M/S.CAPITAL FOODS PRIVATE LIMITED,	87541 SMITH & JONES GINGER GARLIC PASTE 20	60	2/24/2021	179449	30.78	55.23	7.93	7.98
6	593	M/S.DESAI FOODS PVT LTD.,	86332 GARLIC PASTE MOTHER'S RECIPE 200 GM	24	10/31/2008	259563	32.31	83.86	11.47	12.12
6	593	M/S.DESAI FOODS PVT LTD.,	86337 "MOTHER RECIPE" BRAND TAMARIND PA	54	9/9/2016	165792	32.37	53.67	7.32	7.76
6	593	M/S.DESAI FOODS PVT LTD.,	86333 GINGER PASTE MOTHER'S RECIPE 200 GM	24	10/31/2008	241702	33.22	80.29	10.68	11.60
6	593	M/S.CAPITAL FOODS PRIVATE LIMITED,	87540 CHING'S SCHEZWAN CHUTNEY 250 GM	24	2/24/2021	202221	53.25	107.68	8.93	15.56
						2263408		691.94	100.00	100.00
6	594	M/S.ORCHID ENTERPRISES	87605 JOSH MOUTH FRESHNER 5 GMS (1 Pkt OF	100	2/3/2010	289600	43.40	125.69	17.99	9.95
6	594	M/S.STC INDIA PVT LTD.	87615 "CHANDAN" BRAND ROSE MIX MOUTH FF	120	1/19/2015	122400	47.31	57.91	7.60	4.58
6	594	M/S.NAVDURGA ENTERPRISES	87623 "AMRITSARI KHAASS" BRAND FLAVOURED I	48	11/5/2015	99241	63.80	63.32	6.16	5.01
6	594	M/S.NAVDURGA ENTERPRISES	87621 "AMRITSARI KHAASS" BRAND KHAJOOR KA	48	11/5/2015	71021	65.86	46.77	4.41	3.70
6	594	M/S.NAVDURGA ENTERPRISES	87620 "AMRITSARI KHAASS" BRAND PUDINA TABI	48	11/5/2015	71691	65.86	47.22	4.45	3.74
6	594	M/S.STC INDIA PVT LTD.	87601 MOUTH FRESHNER CHANDAN OLYMPIC N	120	12/7/2009	344662	76.16	262.49	21.41	20.78
6	594	M/S.NAVDURGA ENTERPRISES	87622 "AMRITSARI KHAASS" BRAND AAM PAPAD	48	11/5/2015	85360	77.28	65.97	5.30	5.22

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	594	M/S.STC INDIA PVT LTD.	87602 MOUTH FRESHNER CHANDAN SWEETY IM	120	12/7/2009	235548	78.61	185.16	14.63	14.66
6	594	M/S.STC INDIA PVT LTD.	87607 CHANDAN MOUTH FRESHNER LOVELY MI	120	3/4/2013	124695	80.05	99.82	7.75	7.90
6	594	M/S.STC INDIA PVT LTD.	87600 MOUTH FRESHNER CHANDAN ROYAL PAC	60	12/7/2009	165541	186.62	308.93	10.28	24.45
						1609759		1263.28	100.00	100.00
6	595	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87387 MACARONI BAMBINO (DIFFERENT SHAPE)	120	12/10/2007	1859850	14.10	262.24	55.12	24.05
6	595	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87290 BAMBINO INSTANT PASTTA TASTY MASAL	78	4/17/2015	275268	16.20	44.59	8.16	4.09
6	595	M/S.WEIKFIELD FOODS PVT LTD.,	87516 "WEIKFIELD" BRAND PASTA ELBOW 200 G	48	8/8/2019	86822	41.44	35.98	2.57	3.30
6	595	M/S.WEIKFIELD FOODS PVT LTD.,	87517 "WEIKFIELD" BRAND PASTA FUSILI 200 GM	48	8/8/2019	71694	41.44	29.71	2.12	2.72
6	595	M/S.WEIKFIELD FOODS PVT LTD.,	87518 "WEIKFIELD" BRAND PASTA PENNE 200 GI	48	8/8/2019	71786	41.44	29.75	2.13	2.73
6	595	M/S.WEIKFIELD FOODS PVT LTD.,	87519 "WEIKFIELD" BRAND PASTA SHELL 200 GM	48	8/8/2019	52446	41.44	21.73	1.55	1.99
6	595	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87282 PASTA SPIRALI BAMBINO 200 GMS	60	11/1/2010	309864	42.27	130.98	9.18	12.01
6	595	M/S.EBRO INDIA PVT. LTD.	86673 PANZANI GOURMET PASTA FUSILLI 400 GI	20	12/4/2020	107899	48.92	52.78	3.20	4.84
6	595	M/S.EBRO INDIA PVT. LTD.	86672 PANZANI GOURMET PASTA PENNE RIGATI	20	12/4/2020	120307	48.92	58.85	3.57	5.40
6	595	M/S.EBRO INDIA PVT. LTD.	86674 PANZANI GOURMET PASTA MACARONI RI	24	12/4/2020	131472	48.92	64.32	3.90	5.90
6	595	M/S.DEL MONTE FOODS PVT. LTD.	87293 "DEL MONTE" PENNE RIGATE PASTA 500 G	20	4/21/2016	14000	95.01	13.30	0.41	1.22
6	595	M/S.MANISHA INTERNATIONAL PVT. LTD.	87277 COLAVITA PASTA FUSILLI # 70 500 GMS	24	8/31/2010	156960	126.86	199.12	4.65	18.26
6	595	M/S.MANISHA INTERNATIONAL PVT. LTD.	87278 COLAVITA PASTA PENNE RIGATE # 37B 50	24	8/31/2010	115863	126.86	146.98	3.43	13.48
						3374231		1090.34	100.00	100.00
6	596	M/S.HINDUSTAN UNILEVER LTD.,	86356 CORNFLOUR B & P PATENT 500GMS (NEW	24	12/28/1984	152713	38.21	58.35	35.30	24.68
6	596	M/S.WEIKFIELD FOODS PVT LTD.,	86375 "WEIKFIELD" CUSTARD POWDER 500 GMS	20	3/27/2003	72582	61.14	44.38	16.78	18.77
6	596	M/S.HINDUSTAN UNILEVER LTD.,	86373 CUSTARD POWDER B&P 500 GMS (NEW P	24	8/31/1986	207362	64.46	133.67	47.93	56.54
						432657		236.39	100.00	100.00
6	597	M/S.RED BULL INDIA PVT. LTD.	87056 REDBULL ENERGY DRINK 250 ML CAN	24	6/29/2010	0	72.66	0.00	0.00	0.00
6	597	M/S.DABUR INDIA LTD.,	91325 NEW DABUR GLUCOPLUS C ORANGE 500 G	32	3/14/2022	0	106.00	0.00	0.00	0.00
6	597	M/S.DABUR INDIA LTD.,	91327 DABUR GLUCOPLUS C LEMON 1 KG ENER	12	3/14/2022	0	208.46	0.00	0.00	0.00
6	597	M/S.DABUR INDIA LTD.,	91326 DABUR GLUCOPLUS C ORANGE 1 KG ENEF	12	3/14/2022	0	208.46	0.00	0.00	0.00
						0		0.00	0.00	0.00
6	598	M/S.K L F NIRMAL INDUSTRIES PVT LTD	88223 K L F NIRMAL BRAND PURE COCONUT OIL	360	3/1/2017	1053	12.31	0.13	0.02	0.00
6	598	M/S.K L F NIRMAL INDUSTRIES PVT LTD	88224 K L F NIRMAL BRAND PURE COCONUT OIL	192	3/1/2017	24768	19.54	4.84	0.58	0.06
6	598	M/S.K L F NIRMAL INDUSTRIES PVT LTD	88225 K L F NIRMAL BRAND PURE COCONUT OIL	72	3/1/2017	161549	49.52	80.00	3.77	1.00
6	598	M/S.MARICO LTD.,	88019 COCONUT OIL PARACHUTE FILT 500 ML	40	12/31/1996	2915436	151.01	4402.60	68.04	55.28
6	598	M/S.MARICO LTD.,	88020 COCONUT OIL PARACHUTE FILT 1LT	20	12/31/1996	1182267	294.10	3477.05	27.59	43.66
						4285073		7964.62	100.00	100.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	601	M/S.D S SPICECO PRIVATE LIMITED	86492 TABLE SALT CATCH 200 GMS	72	6/30/2001	279430	20.89	58.37	1.91	0.92
6	601	M/S.EVEREST FOOD PRODUCTS PVT LTD	87300 "EVEREST" BRAND PAV BHAJI MASALA 50	120	2/3/2021	126866	23.28	29.53	0.87	0.46
6	601	M/S.PRAVIN MASALEWALE	86473 SUHANA PANEER TIKKA MASALA MIX 50 G	144	3/2/2012	342316	26.98	92.36	2.34	1.45
6	601	M/S.PRAVIN MASALEWALE	86474 SUHANA BUTTER CHICKEN MIX 50 GMS P	144	3/2/2012	238190	26.99	64.29	1.63	1.01
6	601	M/S.PRAVIN MASALEWALE	86484 SUHANA SHAHI PANEER MIX 50 GMS POU	144	3/13/2015	279830	27.34	76.51	1.92	1.20
6	601	M/S.D S SPICECO PRIVATE LIMITED	86494 "CATCH" BLACK SALT 200 GMS SPRINKLER	72	1/23/2004	587156	27.39	160.82	4.02	2.53
6	601	M/S.PRAVIN MASALEWALE	86447 "SUHANA" BRAND MUTTER PANEER MIX 1	216	2/5/2016	289712	28.03	81.21	1.98	1.28
6	601	M/S.BADSHAH MASALA PVT LTD	86303 PUNJABI CHOLE MASALA POWDER BADSH	144	2/19/2008	320189	30.59	97.95	2.19	1.54
6	601	M/S.PRAVIN MASALEWALE	86464 "SUHANA" BRAND CHICKEN GRAVY MIX 8	216	2/5/2016	228429	31.29	71.48	1.56	1.12
6	601	M/S.BADSHAH MASALA PVT LTD	86325 MADRAS SAMBHAR MASALA BADSHAH BI	144	12/9/2009	305418	31.96	97.61	2.09	1.53
6	601	M/S.D S SPICECO PRIVATE LIMITED	86319 CATCH SABZI MASALA 100 GMS	180	2/1/2011	522491	32.16	168.03	3.58	2.64
6	601	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91353 ZOFF SABJI MASALA 100 GM	120	11/18/2021	6452	32.54	2.10	0.04	0.03
6	601	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91355 ZOFF CHAAT MASALA 100 GMS	120	1/19/2022	120	33.39	0.04	0.00	0.00
6	601	M/S.BADSHAH MASALA PVT LTD	86304 KITCHEN KING MASALA POWDER BADSHA	144	2/19/2008	333987	33.60	112.22	2.29	1.76
6	601	M/S.DESAI FOODS PVT LTD.,	87319 "MOTHER'S RECIPE" BRAND CHOLE MASA	96	8/5/2015	98253	33.69	33.10	0.67	0.52
6	601	M/S.D S SPICECO PRIVATE LIMITED	86495 CHAT MASALA SPRINKLER 100 GMS	72	1/23/2004	475728	33.93	161.41	3.26	2.54
6	601	M/S.BADSHAH MASALA PVT LTD	86307 HOT CHICKEN MASALA BADSHAH BR 100	144	5/26/2008	439485	37.64	165.42	3.01	2.60
6	601	M/S.PRAVIN MASALEWALE	86472 SUHANA SAMBAR MASALA 100 GMS BOX	80	3/2/2012	180465	38.02	68.61	1.24	1.08
6	601	M/S.DESAI FOODS PVT LTD.,	87318 "MOTHER'S RECIPE" BRAND CHICKEN CUR	96	8/5/2015	191646	38.07	72.96	1.31	1.15
6	601	M/S.D S SPICECO PRIVATE LIMITED	86318 CATCH CHANA MASALA 100 GM	120	2/1/2011	260148	38.30	99.64	1.78	1.57
6	601	M/S.D S SPICECO PRIVATE LIMITED	87305 "CATCH" BRAND SAMBHAR MASALA 100	80	4/15/2016	182851	40.32	73.73	1.25	1.16
6	601	M/S.DESAI FOODS PVT LTD.,	87317 "MOTHER'S RECIPE" BRAND GARAM MAS.	96	8/5/2015	238972	40.85	97.62	1.64	1.53
6	601	M/S.BADSHAH MASALA PVT LTD	86300 RAJAWADI GARAM MASALA POWDER BAI	144	2/19/2008	335869	41.02	137.77	2.30	2.16
6	601	M/S.CAPITAL FOODS PRIVATE LIMITED,	86527 CHING'S SECRET DESI CHINESE KA COMBC	48	12/10/2021	5184	41.55	2.15	0.04	0.03
6	601	M/S.CAPITAL FOODS PRIVATE LIMITED,	86528 SMITH & JONES PASTA MASALA 108 GM	48	12/10/2021	5520	41.55	2.29	0.04	0.04
6	601	M/S.D S SPICECO PRIVATE LIMITED	87306 "CATCH" BRAND RAJMA MASALA 100 GM	80	4/15/2016	70324	41.87	29.44	0.48	0.46
6	601	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91354 ZOFF MEAT MASALA 100 GM	120	11/18/2021	5782	42.09	2.43	0.04	0.04
6	601	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91352 ZOFF CHICKEN MASALA 100 GM	120	11/18/2021	7546	42.78	3.23	0.05	0.05
6	601	M/S.BADSHAH MASALA PVT LTD	86305 PUNJABI GARAM MASALA BADSHAH 100	144	5/26/2008	258303	42.80	110.55	1.77	1.74
6	601	M/S.BADSHAH MASALA PVT LTD	87525 "BADSHAH BRAND" CHAT MASALA 100 GI	144	8/2/2021	72422	42.89	31.06	0.50	0.49
6	601	M/S.EVEREST FOOD PRODUCTS PVT LTD	87521 "EVEREST" BRAND CHHOLE MASALA 100	120	4/2/2020	217827	43.55	94.86	1.49	1.49
6	601	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91356 ZOFF GARAM MASALA 100 GMS	120	1/19/2022	170	44.67	0.08	0.00	0.00
6	601	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91357 ZOFF SHAHI PANEER MASALA 100 GMS	120	1/19/2022	120	44.67	0.05	0.00	0.00
6	601	M/S.D S SPICECO PRIVATE LIMITED	87304 "CATCH" BRAND CHICKEN MASALA 100 GI	180	4/15/2016	431352	46.66	201.27	2.95	3.16
6	601	M/S.D S SPICECO PRIVATE LIMITED	86322 CATCH KITCHEN KING MASALA 100 GM	180	11/4/2011	304317	46.84	142.54	2.08	2.24
6	601	M/S.NESTLE INDIA LTD.,	87328 MAGGI 2 MINUTES NOODLES MASALA 42	16	6/15/2018	4450949	47.13	2097.73	30.47	32.96
6	601	M/S.EVEREST FOOD PRODUCTS PVT LTD	87298 EVEREST TANDOORI CHICKEN MASALA 10	120	2/3/2021	113048	47.92	54.17	0.77	0.85
6	601	M/S.PRAVIN MASALEWALE	86463 "SUHANA" BRAND MUTTON (MEAT) MAS.	200	2/5/2016	252931	48.80	123.43	1.73	1.94

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	601	M/S.D S SPICECO PRIVATE LIMITED	87303 "CATCH" BRAND MEAT MASALA 100 GM I	180	4/15/2016	335674	49.13	164.92	2.30	2.59
6	601	M/S.BADSHAH MASALA PVT LTD	87523 "BADSHAH BRAND" MUMBAI BHAI PAV M	144	8/2/2021	59921	49.80	29.84	0.41	0.47
6	601	M/S.BADSHAH MASALA PVT LTD	87522 "BADSHAH BRAND" NAWABI MEAT MASA	144	8/2/2021	62209	49.80	30.98	0.43	0.49
6	601	M/S.EVEREST FOOD PRODUCTS PVT LTD	87299 "EVEREST" BRAND SHAHI PANEER MASAL	120	2/3/2021	142176	51.88	73.76	0.97	1.16
6	601	M/S.EVEREST FOOD PRODUCTS PVT LTD	87520 "EVEREST" BRAND GARAM MASALA 100 G	120	2/5/2020	273433	52.24	142.84	1.87	2.24
6	601	M/S.D S SPICECO PRIVATE LIMITED	86317 ROYAL GARAM MASALA CATCH 100 GM L	160	2/1/2011	729712	58.25	425.06	5.00	6.68
6	601	M/S.BADSHAH MASALA PVT LTD	87524 "BADSHAH BRAND" BIRYANI PULAV MASA	144	8/2/2021	56163	76.09	42.73	0.38	0.67
6	601	M/S.LIFE STYLE FOODS PVT LTD	91358 CHUKDE GARAM MASALA WHOLE 100 GM	150	2/14/2022	0	76.25	0.00	0.00	0.00
6	601	M/S.NAVDURGA ENTERPRISES	91350 AMRITSARI KHAASS FRUIT & SALAD MASAL	48	10/7/2021	16542	92.75	15.34	0.11	0.24
6	601	M/S.D S SPICECO PRIVATE LIMITED	86493 BLACK PEPPER CATCH 100 GMS	72	6/30/2001	461763	109.15	504.01	3.16	7.92
6	601	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	91359 HEALTHFIELDS ORGANIC GARAM MASALA	100	3/7/2022	0	127.47	0.00	0.00	0.00
6	601	M/S.NAVDURGA ENTERPRISES	91351 AMRITSARI KHAASS TEA MASALA 100 GM	24	10/7/2021	8236	201.61	16.60	0.06	0.26
						14605627		6364.18	100.00	100.00
6	602	M/S.CAVINKARE PVT LTD	91503 GARDEN CRISPY MURUKKU 150 GM	64	10/12/2021	73464	32.73	24.04	38.19	30.55
6	602	M/S.CAVINKARE PVT LTD	91502 GARDEN YELLOW BANANA CHIPS 85 GM	80	10/12/2021	82958	43.64	36.20	43.12	46.00
6	602	M/S.JABSONS FOODS PVT LTD	91501 JABSONS SOYA STICKS MAGIC MASALA 18	72	10/8/2021	35964	51.34	18.46	18.69	23.46
						192386		78.71	100.00	100.00
6	603	M/S.Veer Nari Enterprises	86395 APNA Aloo Papad 75 GMS	100	11/5/2015	119712	18.48	22.12	2.52	1.47
6	603	M/S.Veer Nari Enterprises	86394 APNA Sabudana Papad 75 GMS`	100	11/5/2015	97802	18.48	18.07	2.06	1.20
6	603	M/S.Desai Foods Pvt Ltd.,	86350 Mother's Recipe Potato Papad 75 GM	48	12/29/2008	367025	19.47	71.46	7.72	4.75
6	603	M/S.Desai Foods Pvt Ltd.,	86349 Mother's Recipe Sabudana Papad 75 G	48	12/29/2008	236820	19.47	46.11	4.98	3.07
6	603	M/S.Desai Foods Pvt Ltd.,	86348 Papad Mother's Recipe Crispy Garlic	48	1/15/2009	200996	22.46	45.14	4.23	3.00
6	603	M/S.Haldiram Foods International Pvt. I	86345 Haldiram's Brand Bikaneri Papad 200	120	8/11/2006	691026	29.28	202.33	14.53	13.45
6	603	M/S.Veer Nari Enterprises	86358 "APNA" Chana Garlic Papad 150 GMS	100	7/17/2012	121484	32.58	39.58	2.55	2.63
6	603	M/S.Veer Nari Enterprises	86359 APNA URAD Special Papad 150 GMS	100	7/17/2012	220495	32.58	71.84	4.64	4.78
6	603	M/S.Desai Foods Pvt Ltd.,	86347 Mother's Recipe Br Urad Papad 160 G	100	2/10/2010	523708	32.75	171.51	11.01	11.41
6	603	M/S.Mohani Food Products	86397 "Bhikharam Chandmal" Brand Chan	100	4/13/2017	112301	32.92	36.97	2.36	2.46
6	603	M/S.Veer Nari Enterprises	86353 Papad APNA Bikaneri Special 150 GMS	100	4/1/2011	363789	33.07	120.31	7.65	8.00
6	603	M/S.Veer Nari Enterprises	86352 Papad APNA Chana Masala 150 GMS	100	4/1/2011	368514	33.07	121.87	7.75	8.10
6	603	M/S.Mohani Food Products	86396 "Bhikharam Chandmal" Brand Bikan	100	4/13/2017	181183	34.79	63.03	3.81	4.19
6	603	M/S.Mohani Food Products	86399 "Bhikharam Chandmal" Brand Urad	100	4/13/2017	107856	37.27	40.20	2.27	2.67
6	603	M/S.Mohani Food Products	86398 "Bhikharam Chandmal" Brand Punja	100	4/13/2017	116440	38.52	44.85	2.45	2.98
6	603	M/S.Desai Foods Pvt Ltd.,	86346 Mother's Recipe Br Punjabi Masala	100	2/10/2010	654439	39.11	255.95	13.76	17.02
6	603	M/S.Bikaji Foods International Ltd.	87206 Bikaji Baatchet Papad Crispy Handm	100	11/24/2021	0	39.20	0.00	0.00	0.00
6	603	M/S.Veer Nari Enterprises	86392 APNA Masala Khakhara Dry Chapati 2	80	8/26/2014	65029	43.24	28.12	1.37	1.87
6	603	M/S.Veer Nari Enterprises	86393 APNA Methi Khakhara Dry Chapati 20	80	8/26/2014	67973	43.24	29.39	1.43	1.95

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6	603	M/S.VEER NARI ENTERPRISES	87199 APNA RICE PAPAD 200 GMS	80	2/3/2021	78827	50.68	39.95	1.66	2.66
6	603	M/S.VEER NARI ENTERPRISES	87200 APNA APPLAM FRY PAPAD 200 GMS	80	2/3/2021	60965	57.44	35.02	1.28	2.33
6	603	M/S.VEER NARI ENTERPRISES	86740 "APNA" BRAND PAPAD CHURI 200 GMS	100	1/19/2022	0	66.13	0.00	0.00	0.00
						4756384		1503.83	100.00	100.00
6	604	M/S.S. K. FOODS,	87470 "LEONG" BRAND VEG HAKKA NOODLES W	72	5/10/2016	106891	16.80	17.96	4.22	3.57
6	604	M/S.SAMS FRUIT PRODUCTS PRIVATE LIMITED	87395 40 PKTS OF HAKKA VEG. NOODLES 200 GM	60	6/30/1999	1746330	18.23	318.36	69.00	63.23
6	604	M/S.CHAMP INDUSTRIES	87444 "CHANGO" BRAND VEG HAKKA NOODLES	84	3/14/2016	670352	24.15	161.89	26.49	32.16
6	604	M/S.NAGA LIMITED	87468 "YIN YANG" BRAND AUTHENTIC CHINESE !	25	9/8/2016	0	34.56	0.00	0.00	0.00
6	604	M/S.CAPITAL FOODS PRIVATE LIMITED,	87471 CHING'S SECRET VEG HAKKA NOODLES 60	15	12/10/2021	7260	72.25	5.25	0.29	1.04
						2530833		503.45	100.00	100.00
6	606	M/S.GOODRICKE GROUP LTD	86042 TEA GOODRICKE LEAF 500 GMS	48	1/20/2009	98229	101.94	100.13	0.72	0.46
6	606	M/S.DUNCANS TEA LTD.	86074 SARGAM TEA 500 GMS POLY	48	4/18/2016	84955	116.44	98.92	0.62	0.46
6	606	M/S.HINDUSTAN UNILEVER LTD.,	86069 TEA BROOKE BOND TAAZA 500 GMS	30	12/31/1996	0	126.55	0.00	0.00	0.00
6	606	M/S.TATA CONSUMER PRODUCTS LIMITED	86033 TATA TEA PREMIUM 500 GMS	48	8/31/1998	2745135	133.42	3662.56	20.13	16.92
6	606	M/S.MARVEL LTD.	86144 TEA MARVEL RED ROSE 500 GMS	48	8/16/2007	544753	136.25	742.23	3.99	3.43
6	606	M/S.MARVEL LTD.	86145 MARVEL GOLD TEA 500 GMS "CTC" POLY	50	4/12/2006	2010485	138.33	2781.10	14.74	12.85
6	606	M/S.MOHANI TEA LEAVES(P) LTD	86047 MOHANI PREMIUM TEA 500 GMS POUCH	50	1/11/2010	928820	153.71	1427.69	6.81	6.60
6	606	M/S.HINDUSTAN UNILEVER LTD.,	86138 BROOKE BOND RED LABEL 500 GMS	24	12/31/1996	2117473	162.34	3437.51	15.53	15.88
6	606	M/S.DUNCANS TEA LTD.	86125 SHAKTI PREMIUM TEA 500 GMS POLY PAC	48	6/6/2011	463324	165.56	767.08	3.40	3.54
6	606	M/S.TATA CONSUMER PRODUCTS LIMITED	86030 TATA TEA GOLD 500 GMS	24	1/11/2008	1361521	166.33	2264.62	9.98	10.46
6	606	M/S.MOHANI TEA LEAVES(P) LTD	86059 MOHANI RED TEA 500 GMS MONO CARTO	48	3/5/2015	406516	167.44	680.67	2.98	3.14
6	606	M/S.DUNCANS TEA LTD.	86123 TEA CTC LEAF DUNCAN'S DOUBLE DIAMO	48	2/29/2000	616954	168.30	1038.33	4.52	4.80
6	606	M/S.HINDUSTAN UNILEVER LTD.,	86142 BROOKE BOND TAJ MAHAL TEA 500 GMS	24	12/31/1996	2095927	205.43	4305.66	15.37	19.89
6	606	M/S.GUJARAT TEA PROCESSORS & PACKERS LT	86140 'WAGH BAKRI' BRAND WAGH BAKRI STRO	36	10/10/2020	164244	205.56	337.62	1.20	1.56
6	606	M/S.ANDREW YULE & COMPANY LIMITED	91782 YULE TEA (GOLD) - 500 GMS	48	3/25/2022	0	160.89	0.00	0.00	0.00
6	606	M/S.ANDREW YULE & COMPANY LIMITED	91781 YULE TEA (RED) - 500 GMS	48	3/25/2022	0	148.16	0.00	0.00	0.00
						13638336		21644.12	100.00	100.00
6	608	M/S.MARVEL LTD.	86152 "MARVEL" BRAND GOLD TEA 1 KG POUCH	25	7/4/2014	1548071	262.47	4063.22	45.11	39.03
6	608	M/S.DUNCANS TEA LTD.	86126 SHAKTI PREMIUM TEA 1 KG POLY PACK	24	6/6/2011	556013	328.09	1824.22	16.20	17.52
6	608	M/S.DUNCANS TEA LTD.	86073 DOUBLE DIAMOND TEA 1 KG POLY	24	4/18/2016	524832	338.57	1776.92	15.29	17.07
6	608	M/S.NEW TEA MARKETING PVT. LTD.	86511 SHERA TEA GARDEN FRESH ELAICHI MIX 1	24	4/26/2016	399131	340.26	1358.08	11.63	13.04
6	608	M/S.MOHANI TEA LEAVES(P) LTD	87099 MOHANI ROYAL GOLD TEA 1 KG	25	10/9/2019	404065	343.77	1389.05	11.77	13.34
						3432112		10411.51	100.00	100.00
6	610	M/S.BRITANNIA INDUSTRIES LTD.,	84897 TREAT ORANGE CREAM BISCUIT 60 GMS	72	1/20/2009	3403013	6.87	233.79	7.62	4.38

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6	610	M/S.BRITANNIA INDUSTRIES LTD.,	84898 TREAT PINEAPPLE CREAM BISCUIT 60 GM	72	1/20/2009	2185034	6.87	150.11	4.89	2.81
6	610	M/S.MONDELEZ INDIA FOODS LIMITED	85151 "OREO" BRAND OREO CHOCOLATE CREA	120	10/14/2014	1298068	7.18	93.20	2.91	1.75
6	610	M/S.BRITANNIA INDUSTRIES LTD.,	84981 "BRITANNIA" BRAND LITTLE HEARTS BISCI	112	8/27/2015	3698609	7.24	267.78	8.28	5.02
6	610	M/S.UNITED BISCUITS PVT. LTD.	85035 "MCVITIE'S" BRAND ORANGE CREAMS BIS	144	3/7/2014	1759460	7.79	137.06	3.94	2.57
6	610	M/S.RAVI FOODS PVT LTD	85147 "DUKES" BRAND DUKES BOURBON PREMI	120	1/25/2016	4378625	8.61	377.00	9.80	7.06
6	610	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84908 BISCUIT CREMICA BUTTER CREAM 100 GM	100	8/31/1997	2506015	10.24	256.62	5.61	4.81
6	610	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84909 BISCUIT CREMICA STRAWBERRY CREAM 100	100	8/31/1997	2304829	10.24	236.01	5.16	4.42
6	610	M/S.MRS. BECTOR'S FOOD SPECIALITIES LTD.,	84901 BISCUITS CREMICA BOURBON 100 GMS	100	8/31/1997	9258931	11.62	1075.89	20.72	20.16
6	610	M/S.BRITANNIA INDUSTRIES LTD.,	85042 BISCUITS BRITANNIA BOURBON 150 GMS	36	12/28/1984	2817463	16.20	456.43	6.31	8.55
6	610	M/S.UNITED BISCUITS PVT. LTD.	85064 "MCVITIES" BRAND BOURBON BISCUITS 1	96	2/2/2016	1773885	16.57	293.93	3.97	5.51
6	610	M/S.BRITANNIA INDUSTRIES LTD.,	85158 TREAT JIM JAM FLAVOURED SANDWICH B	75	7/14/2016	1852944	17.05	315.93	4.15	5.92
6	610	M/S.BRITANNIA INDUSTRIES LTD.,	85032 "BRITANNIA" BRAND PURE MAGIC CHOCC	96	11/12/2014	1571435	19.02	298.89	3.52	5.60
6	610	M/S.BRITANNIA INDUSTRIES LTD.,	85031 "BRITANNIA" BRAND PURE MAGIC VANILL	96	11/12/2014	1964758	19.02	373.70	4.40	7.00
6	610	M/S.MONDELEZ INDIA FOODS LIMITED	85150 OREO ORIGIN VANILLA CREAM 120G X 50	50	6/12/2014	3908938	19.70	770.06	8.75	14.43
						44682007		5336.39	100.00	100.00
6	611	M/S.PARLE BISCUITS PVT LTD.,	85081 PARLE KRACK JACK 50 GMS	96	6/5/2002	5734153	4.62	264.92	25.83	17.26
6	611	M/S.PARLE BISCUITS PVT LTD.,	85083 BISC. MONACO ROLL 50 GM	75	6/5/2002	3698073	4.68	173.07	16.66	11.28
6	611	M/S.SURYA FOOD & AGRO LTD.,	84971 BISCUITS PRIYA GOLD CNC 75 GMS	160	4/2/2008	5994248	6.52	390.82	27.01	25.47
6	611	M/S.SURYA FOOD & AGRO LTD.,	84973 BISCUITS PRIYA GOLD SNACKS ZIG ZAG 75	160	4/2/2008	2322842	7.33	170.26	10.46	11.10
6	611	M/S.BRITANNIA INDUSTRIES LTD.,	85061 "BRITANNIA" BRAND 50-50 MASKA CHASH	80	1/7/2016	3643897	7.36	268.19	16.42	17.48
6	611	M/S.SURYA FOOD & AGRO LTD.,	85139 "PRIYAGOLD" BRAND CHEEZ BIT BISCUITS	30	2/10/2016	138116	28.76	39.72	0.62	2.59
6	611	M/S.SURYA FOOD & AGRO LTD.,	85140 "PRIYAGOLD" BRAND CHATPATA CASHEW	30	2/11/2016	68897	32.61	22.47	0.31	1.46
6	611	M/S.RAVI FOODS PVT LTD	85148 DUKES BRAND NIBBLES BAKED SNACK RAI	30	1/25/2016	596461	34.39	205.12	2.69	13.37
						22196687		1534.58	100.00	100.00
6	612	M/S.KALEVA	86573 "KALEVA" BRAND BOONDI 140 GMS	100	10/9/2015	207739	23.23	48.26	1.36	0.90
6	612	M/S.KALEVA	85674 KALEVA BRAND ALOO BHUJIA 170 GMS	90	12/20/2011	496316	25.96	128.84	3.24	2.39
6	612	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85616 HALDIRAM BRAND MINT ALU BHUJIA / AL	80	1/31/2000	3222849	28.50	918.51	21.06	17.04
6	612	M/S.BIKANERWALA FOODS PVT LTD.,	85626 ALU BHUJIA 200 GMS	80	1/23/2004	2081381	28.53	593.82	13.60	11.02
6	612	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85611 BHUJIA SEV/ BHUJIA HALDIRAM 200 GMS	80	1/31/2000	4021218	28.55	1148.06	26.28	21.30
6	612	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86579 "BHIKHARAM CHANDMAL" BRAND ALOO	80	4/17/2017	600838	31.58	189.74	3.93	3.52
6	612	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86578 "BHIKHARAM CHANDMAL" BRAND BIKAN	80	4/17/2017	688291	31.58	217.36	4.50	4.03
6	612	M/S.BIKANERWALA FOODS PVT LTD.,	85748 "BIKANO" BRAND KURKURI BHUJIA 200 G	80	9/9/2016	643441	32.26	207.57	4.20	3.85
6	612	M/S.BIKAJI FOODS INTERNATIONAL LTD.	86666 BIKAJI (ASLEE BIKANERI) ALOO BHUJIA TAI	80	11/24/2021	0	37.13	0.00	0.00	0.00
6	612	M/S.Veer NARI ENTERPRISES	86555 "APNA" BRAND BHUJIA 175 GMS	100	3/18/2016	557928	45.83	255.70	3.65	4.74
6	612	M/S.Veer NARI ENTERPRISES	86554 "APNA" BRAND GARLIC BHUJIA 175 GMS	100	3/18/2016	579274	45.83	265.48	3.79	4.93
6	612	M/S.Veer NARI ENTERPRISES	86556 "APNA" BRAND SHAHI SEV 200 GMS	80	3/18/2016	256548	52.08	133.61	1.68	2.48

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6	612	M/S.BIKANERWALA FOODS PVT LTD.,	85711 "BIKANO" BRAND ALOO BHUJIA 400 GMS	50	12/5/2012	995229	63.30	629.98	6.50	11.69
6	612	M/S.BIKANERWALA FOODS PVT LTD.,	85712 "BIKANO" BRAND BIKANERI BHUJIA 400 G	50	12/5/2012	952518	68.57	653.14	6.22	12.12
						15303570		5390.08	100.00	100.00
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85634 BIKANO CRUNCHY MUNCHY 140GMS	60	11/4/2004	1116648	19.91	222.32	4.45	2.69
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85633 BIKANO NATKHAT NIMBOO 160GMS	80	11/4/2004	1712936	24.56	420.70	6.82	5.10
6	614	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85612 GOLDEN MIXTURE HALDIRAM 200GMS	80	1/31/2000	1978894	25.93	513.13	7.88	6.22
6	614	M/S.KALEVA	85673 KALEVA BRAND KHATTA MITTHA 170 GM	90	12/20/2011	561230	25.96	145.70	2.23	1.76
6	614	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85615 KHATTA MITHA HALDIRAM 200GM	80	1/31/2000	3486487	26.02	907.18	13.88	10.99
6	614	M/S.JABSONS FOODS PVT LTD	91551 JABSONS HALKA FULKA (DIET MIX) 120 GM	72	10/8/2021	35172	30.32	10.66	0.14	0.13
6	614	M/S.TIP TOP FOODS	85707 "TIP TOP" BRAND LEMON BHEL 180 GMS	80	2/14/2012	287586	30.61	88.03	1.14	1.07
6	614	M/S.HALDIRAM FOODS INTERNATIONAL PVT. I	85617 ALL IN ONE HALDIRAM 200 GMS	80	1/31/2000	3585117	31.50	1129.31	14.27	13.68
6	614	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86582 "BHIKHARAM CHANDMAL" BRAND ALL IN	80	4/17/2017	614272	31.58	193.99	2.45	2.35
6	614	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86581 "BHIKHARAM CHANDMAL" BRAND CHALT	80	4/17/2017	575298	31.58	181.68	2.29	2.20
6	614	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86580 "BHIKHARAM CHANDMAL" BRAND KHATT	80	4/17/2017	643630	31.58	203.26	2.56	2.46
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85630 BIKANO TASTY 200GMS	80	11/4/2004	2209402	32.00	707.01	8.79	8.56
6	614	M/S.BAMBINO AGRO INDUSTRIES LTD.,	85644 BAMBINO ALL IN ONE 150 GMS POUCH	80	3/24/2010	562440	33.51	188.47	2.24	2.28
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85746 "BIKANO" BRAND KHATTAMEETHA 200 GI	80	9/9/2016	893946	34.78	310.91	3.56	3.77
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85745 "BIKANO" BRAND NAVRATAN MIXTURE 20	80	9/9/2016	906883	34.78	315.41	3.61	3.82
6	614	M/S.KALEVA	85637 KASHMIRI MIXTURE 200 GMS	80	1/23/2004	735924	37.12	273.17	2.93	3.31
6	614	M/S.BIKAJI FOODS INTERNATIONAL LTD.	91553 BIKAJI (ASLEE BIKANERI) KHATTA MEETHA	80	11/24/2021	0	37.13	0.00	0.00	0.00
6	614	M/S.BIKAJI FOODS INTERNATIONAL LTD.	91554 BIKAJI (ASLEE BIKANERI) NAVRATTAN MIX	80	11/24/2021	0	37.13	0.00	0.00	0.00
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85747 "BIKANO" BRAND ALL IN ONE 200 GMS	80	9/9/2016	969534	38.88	376.95	3.86	4.57
6	614	M/S.RAJAM SNACKS	85740 "RAJAM SNACKS BRAND" GARLIC MIXTUR	35		0	39.31	0.00	0.00	0.00
6	614	M/S.SUNSHINE FOOD PRODUCTS (I) PVT LTD	86583 "BHIKHARAM CHANDMAL" BRAND KAJU (	80	4/17/2017	689083	40.32	277.84	2.74	3.37
6	614	M/S.KALEVA	85709 NAMKEEN KAJU MIXTURE KALEVA BR 170	90	5/17/2012	550618	42.34	233.13	2.19	2.82
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85651 BIKANO KASHMIRI MIXTURE 200 GMS	70	3/24/2010	883537	43.56	384.87	3.52	4.66
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85631 BIKANO KAJU MIXTURE 200GMS	70	11/4/2004	1616349	46.91	758.23	6.43	9.18
6	614	M/S.VEEER NARI ENTERPRISES	86739 "APNA" BRAND ALL IN ONE MIXTURE 200	100	1/19/2022	0	61.99	0.00	0.00	0.00
6	614	M/S.VEEER NARI ENTERPRISES	86744 "APNA" BRAND KHATTA MEETHA 200 GM	100	1/19/2022	0	61.99	0.00	0.00	0.00
6	614	M/S.CAVINKARE PVT LTD	91552 GARDEN 2 IN 1 INSTANT COMBO PACK B-	36	10/12/2021	38953	71.99	28.04	0.16	0.34
6	614	M/S.BIKANERWALA FOODS PVT LTD.,	85750 "BIKANO" BRAND SHAHI MIXTURE 400 GM	50	9/9/2016	467396	82.60	386.07	1.86	4.68
						25121335		8256.08	100.00	100.00
6	617	M/S.PEPSICO INDIA HOLDINGS PVT.LTD.	85623 LAY'S INDIA'S MAGIC MASALA 25 GMS	120	2/7/2004	2037377	6.75	137.52	19.31	10.98
6	617	M/S.PEPSICO INDIA HOLDINGS PVT.LTD.	85622 LAYS ASCO 25 GMS	120	2/7/2004	3796028	7.14	271.04	35.97	21.65
6	617	M/S.PEPSICO INDIA HOLDINGS PVT.LTD.	85603 LAY'S INDIA'S MAGIC MASALA 52 GMS (40	70	12/7/2007	3651205	15.04	549.14	34.60	43.86
6	617	M/S.RECORN FOODS PVT LTD	91706 "MAKINO" BRAND CORN CHIPS CREAM &	40	10/13/2021	0	24.56	0.00	0.00	0.00

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GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	617	M/S.RECORN FOODS PVT LTD	91707 "MAKINO" BRAND CORN TWIST TOMATO	40	10/13/2021	0	24.56	0.00	0.00	0.00
6	617	M/S.RECORN FOODS PVT LTD	91701 "MAKINO" BRAND NACHO CHIPS CHEESE	40	10/13/2021	0	24.56	0.00	0.00	0.00
6	617	M/S.RECORN FOODS PVT LTD	91702 "MAKINO" BRAND NACHO CHIPS JALAPEN	40	10/13/2021	0	24.56	0.00	0.00	0.00
6	617	M/S.RECORN FOODS PVT LTD	91705 "MAKINO" BRAND NACHO CHIPS PERI PEF	40	10/13/2021	0	24.56	0.00	0.00	0.00
6	617	M/S.RECORN FOODS PVT LTD	91704 "MAKINO" BRAND NACHO CHIPS ROASTEI	40	10/13/2021	0	24.56	0.00	0.00	0.00
6	617	M/S.RECORN FOODS PVT LTD	91703 "MAKINO" BRAND NACHO CHIPS SWEET C	40	10/13/2021	0	24.56	0.00	0.00	0.00
6	617	M/S.GREENDOT HEALTH FOODS PVT LIMITED	86575 "CORNITOS" BRAND NACHO CRISPS CHEE	40	3/21/2017	541099	27.44	148.48	5.13	11.86
6	617	M/S.GREENDOT HEALTH FOODS PVT LIMITED	86576 "CORNITOS" BRAND NACHO CRISPS TIKKA	40	3/21/2017	525571	27.44	144.22	4.98	11.52
6	617	M/S.RECORN FOODS PVT LTD	91700 "MAKINO" BRAND NACHO CHIPS JALAPEN	24	10/13/2021	0	59.13	0.00	0.00	0.00
6	617	M/S.GREENDOT HEALTH FOODS PVT LIMITED	91709 CORNITOS NACHO CRISPS - PERI PERI 150	24	1/7/2022	1008	67.78	0.68	0.01	0.05
6	617	M/S.GREENDOT HEALTH FOODS PVT LIMITED	91708 CORNITOS NACHO CRISPS - SWEET CHILLI	24	1/6/2022	1272	67.78	0.86	0.01	0.07
						10553560		1251.94	100.00	100.00
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91659 ZOFF FENUGREEK SEEDS 100 GMS	120	12/2/2021	2500	9.99	0.25	0.02	0.00
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91658 ZOFF RED MUSTARD SEEDS 100 GMS	120	12/2/2021	4394	9.99	0.44	0.03	0.01
6	618	M/S.HIMADRI FOODS PVT LTD.	86314 HIMADRI ASLI DHANIYA POWDER 100 GM	200	9/15/2011	0	12.69	0.00	0.00	0.00
6	618	M/S.BADSHAH MASALA PVT LTD	86313 TURMERIC POWDER BADSHAH BR 100 GM	144	5/26/2008	775126	15.06	116.73	4.97	2.06
6	618	M/S.BADSHAH MASALA PVT LTD	86310 JEERA POWDER BADSHAH BR 50 GMS	144	5/26/2008	438268	18.46	80.90	2.81	1.43
6	618	M/S.BADSHAH MASALA PVT LTD	86324 BADSHAH BRAND RED CHILLY POWDER 100 GM	144	4/5/2007	445446	18.86	84.01	2.86	1.49
6	618	M/S.Veer Nari Enterprises	86731 "APNA BRAND" RAI DANA- BROWN MUST	100	7/7/2021	51133	18.91	9.67	0.33	0.17
6	618	M/S.SHUBHAM GOLDIEE MASALA PVT LTD	91680 "GOLDIEE" BRAND DHANIA POWDER (BO)	120	2/24/2022	0	20.35	0.00	0.00	0.00
6	618	M/S.PRAVIN MASALEWALE	87315 SUHANA BRAND CUMIN POWDER 50 GM	200	7/13/2016	102039	20.65	21.07	0.65	0.37
6	618	M/S.HIMADRI FOODS PVT LTD.	86299 HIMADRI HEALTHY HALDI POWDER 100 G	200	9/15/2011	0	21.48	0.00	0.00	0.00
6	618	M/S.SHUBHAM GOLDIEE MASALA PVT LTD	91679 "GOLDIEE" BRAND TURMERIC POWDER (E	120	2/24/2022	0	21.81	0.00	0.00	0.00
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91655 ZOFF ONION FLAKES 100 GMS	120	12/2/2021	2542	22.01	0.56	0.02	0.01
6	618	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87349 "BAMBINO BRAND" TURMERIC POWDER :	250	9/25/2018	139457	22.09	30.81	0.89	0.54
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91666 ZOFF CUMIN WHOLE 100 GMS	120	2/10/2022	0	22.20	0.00	0.00	0.00
6	618	M/S.D S SPICECO PRIVATE LIMITED	86460 CATCH HALDI POWDER 100 GMS	180	4/20/2012	1565160	22.92	358.73	10.04	6.34
6	618	M/S.D S SPICECO PRIVATE LIMITED	86320 RED CHILLY POWDER 100GMS LINE CARTO	180	6/10/2005	1000172	23.62	236.24	6.41	4.18
6	618	M/S.PRAVIN MASALEWALE	86462 "SUHANA" BRAND CORIANDER POWDER	200	2/5/2016	475277	25.14	119.48	3.05	2.11
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91656 ZOFF GARLIC FLAKES 100 GMS	120	12/2/2021	2301	25.15	0.58	0.01	0.01
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91662 ZOFF KASOORI METHI 50 GMS	120	12/2/2021	240	25.69	0.06	0.00	0.00
6	618	M/S.PRAVIN MASALEWALE	86487 SUHANA TURMERIC POWDER 100 GMS PC	200	3/13/2015	640029	25.71	164.55	4.10	2.91
6	618	M/S.SHUBHAM GOLDIEE MASALA PVT LTD	91681 "GOLDIEE" BRAND MIRCHA POWDER (BO)	120	2/24/2022	0	26.17	0.00	0.00	0.00
6	618	M/S.PRAVIN MASALEWALE	87700 "SUHANA" BRAND CHILLI POWDER - EXTR	80	12/18/2018	97828	26.86	26.28	0.63	0.46
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91654 ZOFF GARLIC POWDER 100 GM	120	11/18/2021	6500	27.10	1.76	0.04	0.03
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTD	91653 ZOFF ONION POWDER 100 GM	120	11/18/2021	6534	27.10	1.77	0.04	0.03
6	618	M/S.D S SPICECO PRIVATE LIMITED	86323 CATCH DHANIA POWDER 100 GM	180	11/4/2011	968891	27.51	266.54	6.21	4.71

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6	618	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87736 "24 MANTRA SELECT ORGANIC" BRAND N	30	7/12/2021	26025	27.69	7.21	0.17	0.13
6	618	M/S.D S SPICECO PRIVATE LIMITED	86461 "CATCH" BRAND COMPOUNDED HING 25	200	4/20/2012	2083612	28.88	601.75	13.36	10.64
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTI	91664 ZOFF JEERA POWDER 100 GMS	120	2/10/2022	0	30.53	0.00	0.00	0.00
6	618	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85977 "HEALTHFIELDS' ORGANIC SPICES (MASAL	100	7/13/2021	40280	30.55	12.31	0.26	0.22
6	618	M/S.LIFE STYLE FOODS PVT LTD	91672 CHUKDE MOTI SAUNF 100 GM (BIG FEENE	150	2/14/2022	0	31.19	0.00	0.00	0.00
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTI	91663 ZOFF CORIANDER POWDER 200 GMS	120	1/19/2022	120	31.66	0.04	0.00	0.00
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTI	91661 ZOFF TURMERIC POWDER 200 GMS	120	12/2/2021	480	31.66	0.15	0.00	0.00
6	618	M/S.D S SPICECO PRIVATE LIMITED	87301 "CATCH" BRAND JEERA POWDER 100 GM	180	4/15/2016	513148	37.03	190.02	3.29	3.36
6	618	M/S.LIFE STYLE FOODS PVT LTD	91671 CHUKDE AJWAIN 100 GM (CAROM SEEDS)	150	2/14/2022	0	38.12	0.00	0.00	0.00
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTI	91657 ZOFF STAR ANISE WHOLE 50 GMS	240	12/2/2021	5420	38.84	2.11	0.03	0.04
6	618	M/S.BAMBINO AGRO INDUSTRIES LTD.,	86312 HING RASMATHI BAMBINO 45 GMS	168	12/10/2007	703508	38.93	273.88	4.51	4.84
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTI	91652 ZOFF KASHMIRI CHILLI POWDER 100 GM	120	11/18/2021	10917	40.18	4.39	0.07	0.08
6	618	M/S.SHUBHAM GOLDIEE MASALA PVT LTD	91678 "GOLDIEE" BRAND AJWAIN (JAR PACK) GC	60	2/24/2022	0	41.43	0.00	0.00	0.00
6	618	M/S.EVEREST FOOD PRODUCTS PVT LTD	87712 "EVEREST" BRAND TURMERIC GARDEN FR	80	4/2/2020	369693	41.91	154.94	2.37	2.74
6	618	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87735 "24 MANTRA SELECT ORGANIC" BRAND FI	30	7/12/2021	25136	42.01	10.56	0.16	0.19
6	618	M/S.EVEREST FOOD PRODUCTS PVT LTD	87713 "EVEREST" BRAND CORIANDER GARDEN F	80	2/5/2020	302349	43.16	130.49	1.94	2.31
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTI	91660 ZOFF RED CHILLI POWDER 200 GMS	120	12/2/2021	245	44.65	0.11	0.00	0.00
6	618	M/S.DIVINE AGRO INDUSTRIES LTD	87325 ORGANIC TERMERIC POWDER 200 GMS	50	4/10/2018	157191	45.11	70.91	1.01	1.25
6	618	M/S.PRAVIN MASALEWALE	86315 CHILLI POWDER AMBARI BRAND 200GMS	100	3/11/2005	506683	45.58	230.95	3.25	4.08
6	618	M/S.DIVINE AGRO INDUSTRIES LTD	87326 ORGANIC CORIANDER POWDER 200 GM	50	4/10/2018	150495	45.70	68.78	0.97	1.22
6	618	M/S.BAMBINO AGRO INDUSTRIES LTD.,	87350 "BAMBINO BRAND" RED CHILLI POWDER	125	9/25/2018	78911	46.94	37.04	0.51	0.65
6	618	M/S.DIVINE AGRO INDUSTRIES LTD	87327 ORGANIC CHILLI POWDER 200 GM	50	4/10/2018	139564	50.97	71.14	0.90	1.26
6	618	M/S.Veer Nari Enterprises	91667 APNA WHOLE JEERA 100 GMS	100	2/10/2022	0	51.04	0.00	0.00	0.00
6	618	M/S.BADSHAH MASALA PVT LTD	87716 "BADSHAH BRAND" DRY MANGO POWDE	144	8/2/2021	54210	51.56	27.95	0.35	0.49
6	618	M/S.BADSHAH MASALA PVT LTD	87714 "BADSHAH BRAND" AFGANI HING 50 GMS	200	8/2/2021	116314	51.87	60.33	0.75	1.07
6	618	M/S.D S SPICECO PRIVATE LIMITED	87307 "CATCH" BRAND AMCHUR POWDER 100 C	180	4/15/2016	285694	52.04	148.68	1.83	2.63
6	618	M/S.PRAVIN MASALEWALE	87701 "SUHANA" BRAND COMPOUNDED HING F	60	12/18/2018	320793	52.18	167.39	2.06	2.96
6	618	M/S.Veer Nari Enterprises	86726 "APNA BRAND" TURMERIC POWDER 180 C	100	7/7/2021	45572	52.94	24.13	0.29	0.43
6	618	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85970 HEALTHFIELDS ORGANIC TURMERIC POW	50	7/13/2021	40277	53.47	21.54	0.26	0.38
6	618	M/S.EVEREST FOOD PRODUCTS PVT LTD	86391 "EVEREST" BRAND COMPOUND ASAFOETI	120	2/3/2021	137400	56.34	77.41	0.88	1.37
6	618	M/S.Veer Nari Enterprises	86725 "APNA BRAND" CHILLI POWDER 180 GM	100	7/7/2021	43729	56.72	24.80	0.28	0.44
6	618	M/S.Veer Nari Enterprises	86727 "APNA BRAND" CORIANDER POWDER 180C	100	7/7/2021	46677	56.72	26.48	0.30	0.47
6	618	M/S.BADSHAH MASALA PVT LTD	87717 "BADSHAH BRAND" JEERA WHOLE (CUMII	120	8/2/2021	85020	58.82	50.01	0.55	0.88
6	618	M/S.D S SPICECO PRIVATE LIMITED	87302 "CATCH" BRAND JEERA WHOLE 200 GMS I	80	4/15/2016	1857859	59.66	1108.40	11.92	19.60
6	618	M/S.Veer Nari Enterprises	86389 APNA COMPOUNDED HING 50 GMS	100	2/3/2021	152718	59.76	91.26	0.98	1.61
6	618	M/S.EVEREST FOOD PRODUCTS PVT LTD	87711 "EVEREST" BRAND TIKHALAL HOT & RED C	80	2/5/2020	270704	61.23	165.75	1.74	2.93
6	618	M/S.LIFE STYLE FOODS PVT LTD	91674 CHUKDE LAUNG 50 GM (CLOVE)	300	2/14/2022	0	62.39	0.00	0.00	0.00
6	618	M/S.D S SPICECO PRIVATE LIMITED	87308 "CATCH" BRAND BLACK PEPPER SPRINKLE	100	4/15/2016	114864	68.42	78.59	0.74	1.39

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6	618	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85972 HEALTHFIELDS ORGANIC SPICES (MASALE	40	7/13/2021	30840	77.14	23.79	0.20	0.42
6	618	M/S.LIFE STYLE FOODS PVT LTD	91673 CHUKDE MOTI ELAICHI 50 GM (BIG CARD	300	2/14/2022	0	83.18	0.00	0.00	0.00
6	618	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87732 "24 MANTRA SELECT ORGANIC" BRAND A	30	7/12/2021	25526	90.71	23.15	0.16	0.41
6	618	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87733 "24 MANTRA SELECT ORGANIC" BRAND C	30	7/12/2021	23648	90.71	21.45	0.15	0.38
6	618	M/S.ASQUARE FOOD AND BEVERAGES PVT LTI	91665 ZOFF GREEN CARDAMOM WHOLE 25 GM	240	2/10/2022	0	100.99	0.00	0.00	0.00
6	618	M/S.SRESTA NATURAL BIO PRODUCTS PVT. LTI	87734 "24 MANTRA SELECT ORGANIC" BRAND B	30	7/12/2021	18480	111.71	20.64	0.12	0.37
6	618	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85971 HEALTHFIELDS ORGANIC SPICES (MASALE	50	7/13/2021	31290	114.58	35.85	0.20	0.63
6	618	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	91683 HEALTHFIELDS ORGANIC SPICES (MASALE	50	3/7/2022	0	115.88	0.00	0.00	0.00
6	618	M/S.SHUBHAM GOLDIEE MASALA PVT LTD	91677 "GOLDIEE" BRAND BLACK PEPPER WHOLE	60	2/24/2022	0	119.20	0.00	0.00	0.00
6	618	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	91651 "GAIA" BRAND ORGANIC WHOLE CLOVE 5	144	10/11/2021	7841	131.76	10.33	0.05	0.18
6	618	M/S.BADSHAH MASALA PVT LTD	87715 "BADSHAH BRAND" BLACK PEPPER POWD	144	8/2/2021	45277	132.48	59.98	0.29	1.06
						15592347		5655.11	100.00	100.00
6	620	M/S.KELLOGG INDIA PVT. LTD.,	86016 MUESLI WITH 20% NUTS DELIGHT 240 GM	36	8/12/2008	280260	91.02	255.09	30.25	20.35
6	620	M/S.V.R.INDUSTRIES (P) LTD.	86023 8AM MUESLI PLAIN 425 GMS	30	10/31/2008	67860	106.44	72.23	7.33	5.76
6	620	M/S.V.R.INDUSTRIES (P) LTD.	86024 8AM MUESLI MIX FRUIT FLAVOUR 425 GM	30	10/31/2008	97121	116.74	113.38	10.48	9.04
6	620	M/S.PAGARIYA FOOD PRODUCTS (P) LTD.	86203 "KWALITY" BRAND MUSELI (CRUNCHY) 40	20	10/12/2015	15356	118.63	18.22	1.66	1.45
6	620	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	85589 "GAIA" BRAND CRUNCHY MUESLI (FRUIT &	15	5/20/2014	122236	126.45	154.57	13.20	12.33
6	620	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	85588 "GAIA" BRAND CRUNCHY MUESLI (REAL FI	20	5/20/2014	137974	135.24	186.60	14.89	14.88
6	620	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	91577 "GAIA" BRAND CRUNCHY MUESLI - STRAV	20	10/11/2021	3430	142.91	4.90	0.37	0.39
6	620	M/S.BAGRRY'S INDIA PVT. LTD.	86031 BAGRRYS CHOCO DELIGHT MUESLI 400 GI	30	10/27/2011	45096	160.29	72.28	4.87	5.77
6	620	M/S.BAGRRY'S INDIA PVT. LTD.	86029 BAGRRYS NO ADDED SUGAR CRUNCHY M	30	10/27/2011	39975	160.32	64.09	4.32	5.11
6	620	M/S.BAGRRY'S INDIA PVT. LTD.	85996 ALMOND RAISINS HEALTHY CRUNCH MUE	30	2/11/2015	51129	162.99	83.34	5.52	6.65
6	620	M/S.KELLOGG INDIA PVT. LTD.,	86516 KELLOGG'S MUESLI WITH 20% NUTS DELI	16	11/11/2021	5478	225.92	12.38	0.59	0.99
6	620	M/S.KELLOGG INDIA PVT. LTD.,	86515 KELLOGG'S MUESLI WITH 22% FRUIT MAC	16	11/11/2021	6185	225.92	13.97	0.67	1.11
6	620	M/S.COSMIC NUTRACOS SOLUTIONS PVT. LTD.	91576 "GAIA" BRAND CRUNCHY MUESLI - STRAV	12	10/11/2021	2424	316.90	7.68	0.26	0.61
6	620	M/S.BAGRRY'S INDIA PVT. LTD.	85995 "BAGRRYS" BRAND CRUNCHY MUESLI 1 KI	12	2/11/2015	51852	376.26	195.10	5.60	15.56
						926376		1253.82	100.00	100.00
6	621	M/S.AGRO TECH FOODS LTD.,	86547 SUNDROP PEANUT BUTTER CRUNCHY 100	36	1/1/2020	90428	37.12	33.57	18.30	6.40
6	621	M/S.AGRO TECH FOODS LTD.,	86548 SUNDROP PEANUT BUTTER CREAMY 200 (	24	1/1/2020	104570	74.21	77.60	21.16	14.79
6	621	M/S.DR. OETKER INDIA PVT LTD	87484 "DR. OETKER BRAND" FUNFOODS PEANU	24	10/16/2019	38390	97.52	37.44	7.77	7.13
6	621	M/S.FIVESTAR DEHYDRATION PVT. LTD.	86551 "NUTTY" BRAND CREAMY PEANUT BUTTE	48	2/1/2016	64086	115.36	73.93	12.97	14.09
6	621	M/S.AGRO TECH FOODS LTD.,	86561 "SUNDROP BRAND" PEANUT BUTTER CRU	12	5/18/2018	196802	153.62	302.33	39.82	57.60
						494276		524.86	100.00	100.00
6	623	M/S.V.R.INDUSTRIES (P) LTD.	86801 8 AM MAGAZ MIX 180 GMS	48	1/1/2020	25042	118.53	29.68	43.11	36.60
6	623	M/S.V.R.INDUSTRIES (P) LTD.	86802 8 AM PUMPKIN SEEDS 180 GMS	48	1/1/2020	33045	155.61	51.42	56.89	63.40

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
						58087		81.10	100.00	100.00
6	624	M/S.HERSHEY INDIA PRIVATE LIMITED.	86750 HERSHEY'S SYRUP DELICIOUS STRAWBERF	32	1/1/2020	60659	61.01	37.01	100.00	100.00
						60659		37.01	100.00	100.00
6	625	M/S.GENERAL MILLS INDIA PVT LTD	86851 PILLSBURRY EGGLESS COOKER CAKE CHOC	48	1/9/2020	58473	65.12	38.08	76.15	62.11
6	625	M/S.GENERAL MILLS INDIA PVT LTD	86850 PILLSBURRY BETTY CROCKER PANCAKE MI	12	1/9/2020	18316	126.82	23.23	23.85	37.89
						76789		61.31	100.00	100.00
6	626	M/S.SRIVEDA SATTVA PVT LTD	91032 "SRI SRI TATTVA" BRAND TULSI ARKA 30 N	100	7/17/2020	32660	49.09	16.03	64.81	58.06
6	626	M/S.SRIVEDA SATTVA PVT LTD	91031 "SRI SRI TATTVA" BRAND SHAKTI DROPS 1	250	7/17/2020	17732	65.32	11.58	35.19	41.94
6	626	M/S.DABUR INDIA LTD.,	91033 DABUR TULSI DROPS 30 ML	40	3/21/2022	0	129.16	0.00	0.00	0.00
						50392		27.62	100.00	100.00
6	630	M/S.BRITANNIA INDUSTRIES LTD.,	85159 "BRITANNIA" BRAND TOASTEA PREMIUM	32	1/1/2021	628247	23.31	146.44	100.00	100.00
						628247		146.44	100.00	100.00
6	631	M/S.ARTISANAL DRINKS PVT LTD	86783 & STIRRED COCKTAIL MIX BLOODY MARY	24	2/15/2021	58613	33.45	19.61	23.28	13.90
6	631	M/S.ARTISANAL DRINKS PVT LTD	86782 & STIRRED COCKTAIL MIX MARGARITA 12	24	2/15/2021	69179	33.45	23.14	27.48	16.40
6	631	M/S.ARTISANAL DRINKS PVT LTD	86781 & STIRRED COCKTAIL MIX MOJITO 125 ML	24	2/15/2021	76569	33.45	25.61	30.42	18.15
6	631	M/S.MALA'S FOOD PRODUCTS PVT LTD	87562 "MALA'S" BRAND ROSE SYRUP 750 ML	12	7/8/2021	11459	86.02	9.86	4.55	6.99
6	631	M/S.MALA'S FOOD PRODUCTS PVT LTD	87563 "MALA'S" BRAND STRAWBERRY CRUSH 75	12	7/8/2021	13332	108.66	14.49	5.30	10.27
6	631	M/S.MALA'S FOOD PRODUCTS PVT LTD	87558 "MALA'S" BRAND BLUE CURACAO - THE M	12	7/8/2021	11164	214.18	23.91	4.43	16.95
6	631	M/S.MALA'S FOOD PRODUCTS PVT LTD	87559 "MALA'S" BRAND GREEN MINT MOJITO -	12	7/8/2021	11424	214.18	24.47	4.54	17.34
						251740		141.08	100.00	100.00
6	632	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85973 "CAVE MAN' ORGANIC COOKIES FIT-O-MII	60	7/13/2021	51042	38.96	19.89	19.87	19.87
6	632	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85974 "CAVE MAN' ORGANIC COOKIES FLAX AM	60	7/13/2021	49140	38.96	19.14	19.13	19.13
6	632	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85975 "CAVE MAN' ORGANIC COOKIES KODO CC	60	7/13/2021	46800	38.96	18.23	18.22	18.22
6	632	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85976 "CAVE MAN' ORGANIC COOKIES MILLET E	60	7/13/2021	48120	38.96	18.75	18.73	18.73
6	632	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85968 CAVE MAN ORGANIC COOKIES SUPER KOI	60	7/13/2021	61803	38.96	24.08	24.06	24.06
						256905		100.09	100.00	100.00
6	633	M/S.BRAHHM ARPAN ORGANIC (P) LTD.	85969 HEALTHFIELDS ORGANIC CHANA DAL BES/	25	7/13/2021	2750	73.39	2.02	100.00	100.00
						2750		2.02	100.00	100.00
6	641	M/S.ITC LTD.,	1253 SAVLON ANTISEPTIC LIQUID 50 ML	144	5/15/2017	49207	12.43	6.12	0.36	0.08
6	641	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	91248 DETTOL ANTISEPTIC LIQUID 60 ML PET BC	150	12/28/1984	609083	16.59	101.05	4.51	1.33

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	641	M/S.ITC LTD.,	1252 ANTICEPTIC LOTION SAVLON 100ML	72	10/31/1999	316235	20.00	63.25	2.34	0.83
6	641	M/S.EMAMI LTD.,	91251 BOROPLUS ANTISEPTIC CREAM 19 ML	480	9/30/1994	1594732	25.97	414.15	11.81	5.45
6	641	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	91245 DETTOL ANTISEPTIC LIQUID 125 ML PET B	96	12/28/1984	5031167	28.56	1436.90	37.26	18.89
6	641	M/S.EMAMI LTD.,	91252 BOROPLUS ANTISEPTIC CREAM 40 ML	240	10/31/2008	2032324	45.09	916.37	15.05	12.05
6	641	M/S.EMAMI LTD.,	91253 BOROPLUS ANTISEPTIC CREAM 80 ML	72	6/14/2013	425284	73.10	310.88	3.15	4.09
6	641	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	91254 ABZORB DUSTING POWDER 100 GMS	48	10/20/2021	6244	81.00	5.06	0.05	0.07
6	641	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	91246 DETTOL ANTISEPTIC LIQUID 550 ML PET B	24	2/28/1987	3437457	126.59	4351.48	25.46	57.22
						13501733		7605.26	100.00	100.00
6	643	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	90006 VICKS VAPORUB 10 ML	1080	4/22/2004	301559	19.36	58.38	8.57	3.09
6	643	M/S.MULTANI PHARMACEUTICALS LIMITED,	90020 COUGH SYRUP KUKA 100ML	72	3/23/2006	0	21.37	0.00	0.00	0.00
6	643	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	90004 VICKS INHALER 0.5 ML	720	9/29/2011	216171	33.22	71.81	6.15	3.80
6	643	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	90007 VICKS VAPORUB 25 ML	320	4/22/2004	1699312	43.86	745.32	48.32	39.46
6	643	M/S.DABUR INDIA LTD.,	90026 HONITUS HERBAL COUGH REMEDY 100 M	48	9/22/2017	173600	53.36	92.63	4.94	4.90
6	643	M/S.PROCTER & GAMBLE HYGIENE & HEALTH	90009 VICKS VAPORUB 50 ML	144	2/4/2010	1126091	81.76	920.69	32.02	48.74
						3516733		1888.84	100.00	100.00
6	644	M/S.WHOLE EARTH BRANDS PVT. LTD.,	86451 EQUAL SWEETNER 100 TABS	288	1/23/2004	179920	36.06	64.88	16.47	7.73
6	644	M/S.ZYDUS WELLNESS PRODUCTS LTD	86457 SUGAR FREE NATURA 8.5 G (100 PELLETS)	144	7/7/2020	119082	38.04	45.30	10.90	5.40
6	644	M/S.WHOLE EARTH BRANDS PVT. LTD.,	86453 EQUAL SUGAR FREE SWEETNER SACHETS	120	3/24/2010	36602	44.70	16.36	3.35	1.95
6	644	M/S.ZYDUS WELLNESS PRODUCTS LTD	86459 SUGAR FREE GOLD SACHET 50	40	8/7/2018	33690	46.77	15.76	3.08	1.88
6	644	M/S.WHOLE EARTH BRANDS PVT. LTD.,	86452 EQUAL BRAND SUGAR FREE TABLETS EQU	144	8/11/2006	241060	80.21	193.35	22.07	23.04
6	644	M/S.ZYDUS WELLNESS PRODUCTS LTD	86456 SUGAR FREE NATURA POWDER CONC. 100	96	7/7/2020	86161	82.84	71.38	7.89	8.50
6	644	M/S.ZYDUS WELLNESS PRODUCTS LTD	86458 SUGAR FREE GOLD 300 T	144	3/4/2015	395768	109.22	432.26	36.23	51.50
						1092283		839.28	100.00	100.00
6	645	M/S.AMRUTANJAN HEALTHCARE LTD.,	91181 AMRUTANJAN FASTER RELAXATION BALM	480	2/28/1991	825081	13.62	112.38	7.16	2.01
6	645	M/S.EMAMI LTD.,	90031 ZANDU BALM 8 ML	400	10/18/2013	2012940	20.84	419.50	17.47	7.51
6	645	M/S.EMAMI LTD.,	91195 ZANDU ULTRA POWER BALM 8 ML	200	2/19/2016	69860	26.80	18.72	0.61	0.34
6	645	M/S.AMRUTANJAN HEALTHCARE LTD.,	91180 PAIN BALM AMRUTANJAN 25 GMS	160	2/28/1991	795115	28.12	223.59	6.90	4.00
6	645	M/S.PIRAMAL ENTERPRISES PVT LTD	90014 SLOAN'S BALM 10 GM	108	10/9/2019	58600	28.33	16.60	0.51	0.30
6	645	M/S.HINDUSTAN UNILEVER LTD.,	91152 IODEX BODY PAIN EXPERT 16 GMS	240	3/31/1987	2926249	30.77	900.41	25.40	16.13
6	645	M/S.SANOFI INDIA LIMITED	91196 COMBIFLAM ICYHOT GEL 15 GMS	144	12/18/2018	132	31.19	0.04	0.00	0.00
6	645	M/S.PIRAMAL ENTERPRISES PVT LTD	90013 SLOAN'S LINIMENT 71 ML	60	10/9/2019	54823	53.48	29.32	0.48	0.53
6	645	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	90035 MOOV OINTMENT (PAIN RELIEVER) 30 GM	240	11/19/2009	905763	54.89	497.17	7.86	8.91
6	645	M/S.EMAMI LTD.,	90030 FAST RELIEF AYURVEDIC PAIN RELIEF OINT	80	5/13/2008	201835	55.07	111.15	1.75	1.99
6	645	M/S.EMAMI LTD.,	90032 ZANDU BALM 25 ML	120	2/11/2015	657823	58.17	382.66	5.71	6.85
6	645	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	90012 VOLINI GEL 30 GMS	144	9/26/2008	717819	70.63	507.00	6.23	9.08

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	645	M/S.SANOFI INDIA LIMITED	91197 COMBIFLAM ICYHOT SPRAY 35 GMS	48	12/18/2018	26400	71.76	18.94	0.23	0.34
6	645	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	91170 OINTMENT MOOV (PAIN RELIEVER) 50 GM	144	3/16/2009	917383	92.30	846.74	7.96	15.17
6	645	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	91120 VOLINI SPRAY 60 GMS	48	9/17/2008	719698	103.15	742.37	6.25	13.30
6	645	M/S.RECKITT BENCKISER (INDIA) PVT LTD.,	91172 MOOV SPRAY 80 GMS (PAIN RELIEF SPRAY)	48	3/16/2009	623007	119.61	745.18	5.41	13.35
6	645	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	91185 VOLINI MAXX SPRAY 55 GMS	48	10/20/2021	8853	124.95	11.06	0.08	0.20
						11521381		5582.82	100.00	100.00
6	647	M/S.T T K HEALTHCARE LTD.,	91204 GRIPE WATER WOODWARD STD AYURV 1	90	12/28/1984	990544	22.30	220.89	28.40	7.98
6	647	M/S.HAMDARD LABORATORIES (INDIA)	91207 HAMDARD SAFI 200 ML	40	12/8/2004	579522	37.64	218.13	16.61	7.88
6	647	M/S.DABUR INDIA LTD.,	90105 "DABUR" BRAND ASHOKARISHTA 450 ML	20	7/8/2016	27987	62.07	17.37	0.80	0.63
6	647	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	90097 REVITAL CAPSULES 10'S STRIP DAILY HEAL	160	10/12/2009	184153	62.77	115.59	5.28	4.18
6	647	M/S.DABUR INDIA LTD.,	91250 DABUR DASHMULARISHTA 450 ML AYURV	20	2/1/2018	32752	63.03	20.64	0.94	0.75
6	647	M/S.DABUR INDIA LTD.,	90072 SHILAJIT CAPSULE DABURS 30'S	60	12/28/1984	222730	70.19	156.33	6.39	5.65
6	647	M/S.SRIVEDA SATTVA PVT LTD	91113 "SRI SRI TATTVA" BRAND AMLA TABLET 50	160	2/2/2022	0	80.20	0.00	0.00	0.00
6	647	M/S.SRIVEDA SATTVA PVT LTD	91112 "SRI SRI TATTVA" BRAND AMRUTH TABLET	160	2/2/2022	0	80.20	0.00	0.00	0.00
6	647	M/S.SRIVEDA SATTVA PVT LTD	91111 "SRI SRI TATTVA" BRAND ASHWAGANDHA	160	2/2/2022	0	80.20	0.00	0.00	0.00
6	647	M/S.SRIVEDA SATTVA PVT LTD	91114 "SRI SRI TATTVA" BRAND BRAHMI TABLET	160	2/2/2022	0	80.20	0.00	0.00	0.00
6	647	M/S.SRIVEDA SATTVA PVT LTD	91116 "SRI SRI TATTVA" BRAND TRIPHALA TABLET	160	2/2/2022	0	80.20	0.00	0.00	0.00
6	647	M/S.SRIVEDA SATTVA PVT LTD	91115 "SRI SRI TATTVA" BRAND TULASI TABLET 5	160	2/2/2022	0	80.20	0.00	0.00	0.00
6	647	M/S.DABUR INDIA LTD.,	91721 DABUR ASHWAGANDHA 20 CAPS	48	3/21/2022	0	82.80	0.00	0.00	0.00
6	647	M/S.PATANJALI AYURVED LIMITED	90052 BADAM ROGAN DIVYA 60 ML	100	2/26/2009	0	87.61	0.00	0.00	0.00
6	647	M/S.SRIVEDA SATTVA PVT LTD	91117 "SRI SRI TATTVA" BRAND TURMERIC PLUS	160	2/2/2022	0	89.54	0.00	0.00	0.00
6	647	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	91313 GARLIC PEARLS CAPSULES 100S	40	10/20/2021	4749	96.12	4.56	0.14	0.16
6	647	M/S.HAMDARD LABORATORIES (INDIA)	91208 HAMDARD ROGHAN BADAM SHIRIN 50ML	96	12/8/2004	276895	103.45	286.45	7.94	10.35
6	647	M/S.UNIVERSAL NUTRISCIENCE PVT LTD	90077 CAPSULE SEACOD CODLIVER OIL 110'S UN	120	12/28/1984	567582	112.44	638.19	16.27	23.07
6	647	M/S.ORGANIC INDIA PVT LTD	91310 "ORGANIC INDIA" BRAND ASHWANGAND	24	12/4/2020	21781	130.83	28.50	0.62	1.03
6	647	M/S.WELEX LABORATORIES PVT LTD	91319 "AYURVEDIC PROPRIETORY AYURVEDIC M	300	2/9/2022	0	135.72	0.00	0.00	0.00
6	647	M/S.ORGANIC INDIA PVT LTD	87216 ORGANIC INDIA AMALAKI 60 CAPSULES	24	10/14/2021	1258	151.54	1.91	0.04	0.07
6	647	M/S.ORGANIC INDIA PVT LTD	87218 ORGANIC INDIA CINNAMON 60 CAPSULES	24	10/14/2021	1023	151.54	1.55	0.03	0.06
6	647	M/S.ORGANIC INDIA PVT LTD	87220 ORGANIC INDIA NEEM 60 CAPSULES	24	10/14/2021	1154	151.54	1.75	0.03	0.06
6	647	M/S.ORGANIC INDIA PVT LTD	87221 ORGANIC INDIA TULSI 60 CAPSULES	24	10/14/2021	1650	151.54	2.50	0.05	0.09
6	647	M/S.ORGANIC INDIA PVT LTD	91311 "ORGANIC INDIA" BRAND LKC 60 CAPSULE	24	12/4/2020	14910	157.00	23.41	0.43	0.85
6	647	M/S.ORGANIC INDIA PVT LTD	87217 ORGANIC INDIA BREATHE FREE 60 CAPSULE	24	10/14/2021	1617	168.21	2.72	0.05	0.10
6	647	M/S.ORGANIC INDIA PVT LTD	87219 ORGANIC INDIA IMMUNITY 60 CAPSULES	24	10/14/2021	2126	168.21	3.58	0.06	0.13
6	647	M/S.ORGANIC INDIA PVT LTD	87222 ORGANIC INDIA VITALITY 60 CAPSULES	24	10/14/2021	1054	168.21	1.77	0.03	0.06
6	647	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	90098 CAPSULES REVITAL 30'S (DAILY HEALTH SU	72	1/17/2008	489485	174.77	855.47	14.03	30.92
6	647	M/S.SUN PHARMACEUTICAL INDUSTRIES LTD.	91312 REVITAL H WOMAN TAB 30S	48	10/20/2021	7519	215.45	16.20	0.22	0.59
6	647	M/S.ORGANIC INDIA PVT LTD	87223 ORGANIC INDIA TURMERIC FORMULA 60	24	10/14/2021	946	218.56	2.07	0.03	0.07

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	647	M/S.DABUR INDIA LTD.,	91201 DABUR SHILAJIT GOLD & KESAR 20 CAPSU	24	12/21/2016	50193	243.74	122.34	1.44	4.42
6	647	M/S.ORGANIC INDIA PVT LTD	91318 "ORGANIC INDIA" BRAND OH BOY 30 CAF	24	10/26/2021	1349	368.61	4.97	0.04	0.18
6	647	M/S.ORGANIC INDIA PVT LTD	91317 "ORGANIC INDIA" BRAND FLAXSEED OIL €	18	10/26/2021	1348	369.81	4.99	0.04	0.18
6	647	M/S.ORGANIC INDIA PVT LTD	91316 "ORGANIC INDIA" BRAND APPLE CIDER VI	12	10/26/2021	3619	413.00	14.95	0.10	0.54
6	647	M/S.WELEX LABORATORIES PVT LTD	91320 "AYURVEDIC PROPRIETORY AYURVEDIC M	150	2/9/2022	0	438.23	0.00	0.00	0.00
6	647	M/S.WELEX LABORATORIES PVT LTD	91322 "AYURVEDIC PROPRIETORY AYURVEDIC M	100	2/9/2022	0	817.60	0.00	0.00	0.00
6	647	M/S.WELEX LABORATORIES PVT LTD	91321 "AYURVEDIC PROPRIETORY AYURVEDIC M	100	2/9/2022	0	875.65	0.00	0.00	0.00
						3487946		2766.83	100.00	100.00
6	648	M/S.DABUR INDIA LTD.,	90063 DABUR CHYAWANPRASH AWALEHA 500 G	24	12/28/1984	1381402	87.41	1207.48	33.96	18.90
6	648	M/S.EMAMI LTD.,	91213 ZANDU PANCHARISHTA AYURVEDIC DIGE	24	2/19/2016	170807	88.41	151.01	4.20	2.36
6	648	M/S.EMAMI LTD.,	90058 ZANDU SONA CHANDI CHYAWANPLUS 45	32	7/26/2002	168823	98.91	166.98	4.15	2.61
6	648	M/S.MULTANI PHARMACEUTICALS LIMITED,	91215 CHYAWANPRASH SPL MULTANI BR 1 KG P	15	2/21/2008	192647	122.29	235.59	4.74	3.69
6	648	M/S.DABUR INDIA LTD.,	90065 CHYAWANPRAKASH DABUR SUGAR FREE !	24	11/26/2010	522767	125.25	654.77	12.85	10.25
6	648	M/S.PATANJALI AYURVED LIMITED	90051 CHYAWANPRASH DIVYA 1 KG	12	2/26/2009	1240	148.90	1.85	0.03	0.03
6	648	M/S.EMAMI LTD.,	91212 ZANDU SONA CHANDI CHYAWANPLUS 90	16	7/5/2005	159603	169.84	271.07	3.92	4.24
6	648	M/S.MULTANI PHARMACEUTICALS LIMITED,	91216 MULTANI RAJBHOGPRASH 1 KG	15	9/29/2008	114770	194.65	223.40	2.82	3.50
6	648	M/S.DABUR INDIA LTD.,	90241 DABUR CHYAWANPRASH AWALEHA 1 KG	12	9/30/2016	829537	208.66	1730.91	20.39	27.10
6	648	M/S.EMAMI LTD.,	90048 ZANDU KESARI JIVAN 450 GMS	32	6/20/2013	73788	239.29	176.57	1.81	2.76
6	648	M/S.DABUR INDIA LTD.,	90240 DABUR CHYAWANPRAKASH SUGAR FREE !	12	9/30/2016	59655	255.22	152.25	1.47	2.38
6	648	M/S.EMAMI LTD.,	90047 ZANDU KESARI JIVAN FIT FOR DIABETIC 45	32	2/3/2021	15330	278.02	42.62	0.38	0.67
6	648	M/S.DABUR INDIA LTD.,	90230 "DABUR" BRAND CHYAWANPRASH AWAL	6	4/29/2016	340756	351.98	1199.39	8.38	18.78
6	648	M/S.ORGANIC INDIA PVT LTD	91218 "ORGANIC INDIA" BRAND CHYAWANPRA	12	10/26/2021	3888	379.70	14.76	0.10	0.23
6	648	M/S.EMAMI LTD.,	90049 ZANDU KESARI JIVAN 900 GMS	16	3/18/2016	33058	480.29	158.77	0.81	2.49
						4068071		6387.43	100.00	100.00
6	649	M/S.DABUR INDIA LTD.,	90094 PUDIN HARA DABUR PEARLS 10 CAP	384	12/31/1997	310498	10.29	31.95	3.76	1.17
6	649	M/S.DABUR INDIA LTD.,	90112 DABUR HINGOLI 90 TAB BOTTLE PACK	96	12/26/2016	209819	17.80	37.35	2.54	1.37
6	649	M/S.HINDUSTAN UNILEVER LTD.,	90096 SIXER PACK FAST RELIEF FROM ACIDITY EM	144	7/26/2002	3942480	24.51	966.30	47.72	35.48
6	649	M/S.DABUR INDIA LTD.,	91233 HAJMOLA CHAT COLA 120 TABS BOTTLE	72	4/19/2017	274720	24.65	67.72	3.33	2.49
6	649	M/S.DABUR INDIA LTD.,	90082 LAVAN BHASKAR CHURNA 120 GMS	48	12/28/1984	189697	28.16	53.42	2.30	1.96
6	649	M/S.PANCHWATI PRAYOGSHALA PVT. LTD.	91225 ANARDANA GOLI PANCHWATI PRAYOGSH	120	2/10/2010	85804	29.12	24.99	1.04	0.92
6	649	M/S.DABUR INDIA LTD.,	90110 "DABUR" BRAND HAJMOLA IMLI 120 TABS	72	4/29/2016	759090	31.05	235.70	9.19	8.65
6	649	M/S.DABUR INDIA LTD.,	91234 "DABUR" BRAND HAJMOLA REG - BOTTLE	72	9/28/2017	373700	31.92	119.29	4.52	4.38
6	649	M/S.DABUR INDIA LTD.,	90113 DABUR PUDIN HARA ACTIVE 30 ML PET B	100	3/6/2017	43845	32.14	14.09	0.53	0.52
6	649	M/S.PANCHWATI PRAYOGSHALA PVT. LTD.	85511 PANCHWATI BRAND HING GOLI DIGESTIV	80	8/27/2015	28180	32.48	9.15	0.34	0.34
6	649	M/S.DABUR INDIA LTD.,	91222 NATURE CARE ISABGOL 100 GMS	60	12/31/1992	103745	39.92	41.42	1.26	1.52
6	649	M/S.DABUR INDIA LTD.,	90111 "DABUR" BRAND HONITUS MADHUVAANI	48	4/29/2016	81111	47.50	38.53	0.98	1.41

GENERIC 2021-22										
GP	GENRIC	SUP NAME	NOMEN	CPK	DT OF INTRO	TOTAL UNITS	WH RT PER UNIT	VALUE	PER VOL	PER VAL
6	649	M/S.HINDUSTAN UNILEVER LTD.,	91221 FAST RELIEF FROM ACIDITY ENO FRUIT SA	48	7/31/1992	716248	52.74	377.75	8.67	13.87
6	649	M/S.HINDUSTAN UNILEVER LTD.,	91220 FAST RELIEF FROM ACIDITY ENO FRUIT SA	48	12/28/1984	461913	53.86	248.79	5.59	9.14
6	649	M/S.SHETH BROTHERS	91235 'KAYAM' BRAND CHURNA 100 GM	120	8/9/2020	169291	58.71	99.39	2.05	3.65
6	649	M/S.SHETH BROTHERS	91236 'KAYAM' BRAND TABLET 30 TABLETS	180	8/9/2020	102546	62.24	63.82	1.24	2.34
6	649	M/S.HINDUSTAN UNILEVER LTD.,	90101 FAST RELIEF FROM ACIDITY ENO FRUIT SA	48	11/9/2009	345804	65.07	225.01	4.19	8.26
6	649	M/S.DABUR INDIA LTD.,	91223 ISABGOL NATURE CARE DABUR 375GMS	20	12/31/1992	63735	107.71	68.65	0.77	2.52
						8262226		2723.31	100.00	100.00
6	650	M/S.MEHROTRA CONSUMER PRODUCTS PVT L	86455 "ORGANIC TATTVA" ORGANIC BROWN SU	36	2/3/2022	0	107.42	0.00	0.00	0.00
						0		0.00	0.00	0.00