

Category :AKS					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	13364.8	936813.125	914820.56	21992.565	21992.565
02-APR-21	5130	362847.2	351148.5	11698.7	11698.7
03-APR-21	7285.8	487945.45	498713.01	-10767.56	-10767.56
04-APR-21	9931.8	709136.5	679831.71	29304.79	29304.79
05-APR-21	35447.2	2411000.4	2403879.524	7120.876	7120.876
06-APR-21	12618.3	896745.5	869527.053	27218.447	27218.447
07-APR-21	8220.3	589806.55	566460.873	23345.677	23345.677
08-APR-21	2308.3	157000.225	159064.953	-2064.728	-2064.728
09-APR-21	1913.5	136714.25	131859.285	4854.965	4854.965
10-APR-21	295.8	20041.5	20383.578	-342.078	-342.078
11-APR-21	85.5	6284.25	5891.805	392.445	392.445
12-APR-21	27	1971	1860.57	110.43	110.43
13-APR-21	14000	988400	964740	23660	23660
14-APR-21	536	38592	36935.76	1656.24	1656.24
15-APR-21	48.2	2675.1	3321.462	-646.362	-646.362
17-APR-21	28000	1976800	1976800	0	0
19-APR-21	96.5	7092.75	6649.815	442.935	442.935
24-APR-21	1310	89178.5	90272.1	-1093.6	-1093.6
25-APR-21	17441.8	1219960.2	1227392	-7431.8	-7431.8
26-APR-21	10132.5	716230.85	706235.25	9995.6	9995.6
27-APR-21	14586	1028580	1028404.2	175.8	175.8
28-APR-21	1852	110322.3	129084.4	-18762.1	-18762.1
29-APR-21	4351	278457.5	303264.7	-24807.2	-24807.2
Total:	188982.3	13172595.15	13076541.108	96054.042	
Category :ASBRM					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	7708.5	534916.225	507219.3	27696.925	27696.925
02-APR-21	3431.9	235685.3	225819.02	9866.28	9866.28
03-APR-21	4242.9	294799.3	279182.82	15616.48	15616.48
04-APR-21	33972.5	2314219.175	2264828.775	49390.4	49390.4
05-APR-21	36167.2	2487874.36	2407610.12	80264.24	80264.24
06-APR-21	25525.5	1758831.275	1706854.175	51977.1	51977.1
07-APR-21	49433.9	3391557.2	3349989.335	41567.865	41567.865
08-APR-21	8121	563452.025	542482.8	20969.225	20969.225
09-APR-21	3583.6	241158.45	239384.48	1773.97	1773.97
10-APR-21	44830.6	3079250.6	3045521.419	33729.181	33729.181
11-APR-21	10492.4	725109.5	709181.316	15928.184	15928.184
12-APR-21	31302.7	2126083.05	2124719.493	1363.557	1363.557
13-APR-21	25407.3	1720904.25	1731129.743	-10225.493	-10225.493
14-APR-21	7757.4	538689.825	527470.575	11219.25	11219.25
15-APR-21	17875.6	1226657.6	1221060.8	5596.8	5596.8
16-APR-21	3598.8	246226.2	245222.232	1003.968	1003.968
17-APR-21	8822	613725.25	602491.88	11233.37	11233.37
18-APR-21	15074.5	1034215.75	1030945.055	3270.695	3270.695
19-APR-21	30454	2080167.75	2086789.415	-6621.665	-6621.665

Category :ASBRM					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
20-APR-21	21350.4	1457200.75	1464197.664	-6996.914	-6996.914
21-APR-21	6887.3	460046.05	471160.193	-11114.143	-11114.143
22-APR-21	37048.6	2562735.05	2539014.726	23720.324	23720.324
23-APR-21	5435.9	359609.9	371869.919	-12260.019	-12260.019
24-APR-21	26971.5	1854909.5	1845120.315	9789.185	9789.185
25-APR-21	3018.8	210277.87	206516.108	3761.762	3761.762
26-APR-21	8053.9	564618.7	550967.299	13651.401	13651.401
27-APR-21	4392	306577.5	300456.72	6120.78	6120.78
28-APR-21	4409.2	306728.35	301633.372	5094.978	5094.978
29-APR-21	1404.2	97897.1	96061.322	1835.778	1835.778
30-APR-21	309	21475.5	21138.69	336.81	336.81
Total:	487083.1	33415599.355	33016039.081	399560.274	
Category :B.S					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	3772.2	263790.775	256321.712	7469.063	7469.063
02-APR-21	6260.3	431399.2	424825.876	6573.324	6573.324
03-APR-21	6110.3	422392.2	414571.45	7820.75	7820.75
04-APR-21	8069	553269.125	547898.721	5370.404	5370.404
05-APR-21	9818	694551.315	668926.402	25624.913	25624.913
06-APR-21	11823.9	834090.3	810489.886	23600.414	23600.414
07-APR-21	11925.9	830302.9	814599.91	15702.99	15702.99
08-APR-21	1896.9	133384.7	129519.936	3864.764	3864.764
09-APR-21	2182.5	149106.875	148117.05	989.825	989.825
10-APR-21	14469.6	1009520.975	990985.035	18535.94	18535.94
11-APR-21	6962.2	487160.325	479925.67	7234.655	7234.655
12-APR-21	8405.8	583442	576231.62	7210.38	7210.38
13-APR-21	6789.2	472869.8	467070.5	5799.3	5799.3
14-APR-21	1417.6	99456.6	98338.912	1117.688	1117.688
15-APR-21	5382.8	381392	376641.857	4750.143	4750.143
16-APR-21	464.1	32476.875	32342.642	134.233	134.233
17-APR-21	3053.1	209425.475	211828.61	-2403.135	-2403.135
18-APR-21	3668.7	261486.3	258299.109	3187.191	3187.191
19-APR-21	9311.7	653943.2	654179.607	-236.407	-236.407
20-APR-21	3871.7	272592.3	270148.835	2443.465	2443.465
21-APR-21	2037.6	143104.9	141981.008	1123.892	1123.892
22-APR-21	11879.4	838131.05	831864.488	6266.562	6266.562
23-APR-21	1162.2	81373.8	81002.268	371.532	371.532
24-APR-21	19754.5	1488953.55	1486266.496	2687.054	2687.054
25-APR-21	3276.4	227426.43	222963.008	4463.422	4463.422
26-APR-21	4635.8	321206.25	313584.494	7621.756	7621.756
27-APR-21	2192.7	154969.1	150985.25	3983.85	3983.85
28-APR-21	2821.3	195926.5	191298.33	4628.17	4628.17
29-APR-21	1340	93968.25	91240.86	2727.39	2727.39
30-APR-21	60	4320	4239	81	81
Total:	174815.4	12325433.07	12146688.542	178744.528	

Category :BRICKS					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
04-APR-21	2000	13000	11600	1400	1400
06-APR-21	2000	13000	11600	1400	1400
22-APR-21	2000	13000	11600	1400	1400
Total:	6000	39000	34800	4200	
Category :BSRM					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	10539	672298.9	745950.42	-73651.52	-73651.52
02-APR-21	3161	220053.9	223735.58	-3681.68	-3681.68
03-APR-21	23078.4	1601202.32	1639369.152	-38166.832	-38166.832
04-APR-21	35471.3	2491981.3	2510658.614	-18677.314	-18677.314
05-APR-21	20602.6	1449503.3	1464622.028	-15118.728	-15118.728
06-APR-21	18168.8	1301896.78	1296907.664	4989.116	4989.116
07-APR-21	5224.1	355026.16	370228.418	-15202.258	-15202.258
08-APR-21	21404.7	1523507.05	1524366.479	-859.429	-859.429
09-APR-21	10927	772725.2	778548.75	-5823.55	-5823.55
10-APR-21	64279.3	4570149.05	4583828.398	-13679.348	-13679.348
11-APR-21	26525.9	1851833.75	1894364.902	-42531.152	-42531.152
12-APR-21	11581.6	836500.15	827273.688	9226.462	9226.462
13-APR-21	17131.2	1236524.14	1232501.616	4022.524	4022.524
14-APR-21	4444.8	317951.26	317492.064	459.196	459.196
15-APR-21	4261.8	310357.4	304420.374	5937.026	5937.026
17-APR-21	14500	1045220	1043435	1785	1785
18-APR-21	21721.8	1484206.38	1562299.676	-78093.296	-78093.296
19-APR-21	991	72838.5	71173.62	1664.88	1664.88
20-APR-21	102.6	5950.8	7368.732	-1417.932	-1417.932
21-APR-21	1915.4	141922.6	137564.028	4358.572	4358.572
22-APR-21	37618.1	2725691.7	2726011.942	-320.242	-320.242
23-APR-21	7428.5	507999.25	533514.87	-25515.62	-25515.62
24-APR-21	34736	2450935.8	2531074.1	-80138.3	-80138.3
25-APR-21	1960.2	141164.8	141585.246	-420.446	-420.446
26-APR-21	561	32538	40521.03	-7983.03	-7983.03
27-APR-21	1286	95541.5	92887.78	2653.72	2653.72
28-APR-21	210.9	14753.96	15233.307	-479.347	-479.347
29-APR-21	18004.3	1312232.6	1312070.589	162.011	162.011
30-APR-21	18149.4	1224112	1316183.402	-92071.402	-92071.402
Total:	435986.7	30766618.55	31245191.469	-478572.919	
Category :CEMENT					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	1270	645220	606570	38650	38650
02-APR-21	554	272940	267422	5518	5518
03-APR-21	835	408305	395391	12914	12914
04-APR-21	805	388085	389793	-1708	-1708
05-APR-21	1698	868805	835542	33263	33263
06-APR-21	1737	869550	825011	44539	44539
07-APR-21	1323	682710	651050	31660	31660

Category :CEMENT					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
08-APR-21	718	367655	353453	14202	14202
09-APR-21	351	173325	168611	4714	4714
10-APR-21	3278	1656710	1610135	46575	46575
11-APR-21	1730	913410	854928	58482	58482
12-APR-21	1120	571660	552696	18964	18964
13-APR-21	2437	1214725	1184280	30445	30445
14-APR-21	1092	545605	529737	15868	15868
15-APR-21	1131	583990	561143	22847	22847
16-APR-21	542	283940	266796	17144	17144
17-APR-21	1887	970920	942231	28689	28689
18-APR-21	784	403535	384712	18823	18823
19-APR-21	1987	977275	979331	-2056	-2056
20-APR-21	1056	536445	528768	7677	7677
21-APR-21	495	240280	237222.4	3057.6	3057.6
22-APR-21	596	296570	295799.6	770.4	770.4
23-APR-21	532	276460	274436	2024	2024
24-APR-21	1414	718600	692402	26198	26198
25-APR-21	1226	612205	601391.2	10813.8	10813.8
26-APR-21	478	234755	233174	1581	1581
27-APR-21	341	173710	169293	4417	4417
28-APR-21	793	413475	400209	13266	13266
29-APR-21	444	216460	221692	-5232	-5232
30-APR-21	214	108070	104593.6	3476.4	3476.4
Total:	32868	16625395	16117812.8	507582.2	
Category :HTC					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
20-APR-21	47	3290	3170.62	119.38	119.38
24-APR-21	12400	905200	905200	0	0
25-APR-21	600	42516	42540	-24	-24
Total:	13047	951006	950910.62	95.38	
Category :I.S					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	7996.3	562349.15	543348.585	19000.565	19000.565
02-APR-21	2991	214035	203238.45	10796.55	10796.55
03-APR-21	29528.9	2031053.1	2006488.755	24564.345	24564.345
04-APR-21	24442.7	1688383	1660881.465	27501.535	27501.535
05-APR-21	53719.8	3697083.05	3665615.41	31467.64	31467.64
06-APR-21	2585.5	185403.25	175684.725	9718.525	9718.525
07-APR-21	20863.1	1447642.075	1419716.481	27925.594	27925.594
08-APR-21	44709.3	3063163.1	3059457.399	3705.701	3705.701
09-APR-21	842.5	60770.25	57652.275	3117.975	3117.975
10-APR-21	13650.7	958122	939000.669	19121.331	19121.331
11-APR-21	53048.8	3663083.95	3647738.416	15345.534	15345.534
12-APR-21	12557.9	868431.525	864234.678	4196.847	4196.847
13-APR-21	32549	2231060.25	2234982.18	-3921.93	-3921.93

Category :I.S					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
14-APR-21	11211.1	774383.85	773253.294	1130.556	1130.556
15-APR-21	6642.7	477417.7	459869.156	17548.544	17548.544
16-APR-21	3163	194552.9	219986.65	-25433.75	-25433.75
17-APR-21	66247.4	4594127.5	4607966.921	-13839.421	-13839.421
18-APR-21	7725.9	555687.1	537799.899	17887.201	17887.201
19-APR-21	23661	1665810.4	1652502.21	13308.19	13308.19
20-APR-21	26208.2	1847432.65	1835692.802	11739.848	11739.848
21-APR-21	7973	576869.875	555000.53	21869.345	21869.345
22-APR-21	60751.8	4245116.2	4226849.582	18266.618	18266.618
23-APR-21	9468.7	691968.3	639989.433	51978.867	51978.867
24-APR-21	47053.2	3309862.3	3294470.428	15391.872	15391.872
25-APR-21	6417.1	462807.45	439789.474	23017.976	23017.976
26-APR-21	10150.8	700559.1	701521.788	-962.688	-962.688
27-APR-21	5943.2	390838.3	411766.956	-20928.656	-20928.656
28-APR-21	79543.1	5610349.35	5581653.123	28696.227	28696.227
29-APR-21	29871.2	2107266.7	2107672.48	-405.78	-405.78
30-APR-21	29105.6	2079639.4	2076400.32	3239.08	3239.08
Total:	730622.5	50955268.775	50600224.534	355044.241	
Category :KSRM					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
26-APR-21	603	36783	38417.13	-1634.13	-1634.13
27-APR-21	602	36722	38353.42	-1631.42	-1631.42
Total:	1205	73505	76770.55	-3265.55	
Category :METRO					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	2946	209278.7	193611.12	15667.58	15667.58
02-APR-21	5734	382617	376838.48	5778.52	5778.52
03-APR-21	3657.6	257372.9	240377.472	16995.428	16995.428
04-APR-21	9074.4	599268.9	596369.568	2899.332	2899.332
05-APR-21	5655	398687.5	376410.82	22276.68	22276.68
06-APR-21	35188.8	2439744.6	2421452.952	18291.648	18291.648
07-APR-21	306.6	21921.9	20477.814	1444.086	1444.086
09-APR-21	2310	161700	155347.5	6352.5	6352.5
10-APR-21	6261.2	442655.475	421065.7	21589.775	21589.775
11-APR-21	7318	512924.825	508169.68	4755.145	4755.145
12-APR-21	9039.6	631184.3	618399.036	12785.264	12785.264
13-APR-21	6939	441229.2	474696.99	-33467.79	-33467.79
14-APR-21	450	31815	30784.5	1030.5	1030.5
15-APR-21	1871	132012.1	127995.11	4016.99	4016.99
16-APR-21	97.4	6964.1	6663.134	300.966	300.966
17-APR-21	109	7839.85	7456.69	383.16	383.16
18-APR-21	2336	168134	161511.04	6622.96	6622.96
19-APR-21	15270.8	1080268.2	1064423.112	15845.088	15845.088
20-APR-21	1685	118792.5	116804.2	1988.3	1988.3
21-APR-21	396	28215	27450.72	764.28	764.28

Category :METRO					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
22-APR-21	2869	204881.1	198879.08	6002.02	6002.02
23-APR-21	147	10510.5	10190.04	320.46	320.46
24-APR-21	239.6	17110.5	16609.072	501.428	501.428
25-APR-21	586.2	42127.05	40635.384	1491.666	1491.666
26-APR-21	1531.4	110014	106156.648	3857.352	3857.352
27-APR-21	786.2	56651.4	54499.384	2152.016	2152.016
28-APR-21	1521.1	109519.2	105442.652	4076.548	4076.548
29-APR-21	2798	200756.5	193957.36	6799.14	6799.14
30-APR-21	138.4	9826.4	9593.888	232.512	232.512
Total:	127262.3	8834022.7	8682269.146	151753.554	
Category :MONTAHA					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
10-APR-21	9870	678069	678069	0	0
14-APR-21	14010	963888	963888	0	0
22-APR-21	9840	685651.2	685651.2	0	0
Total:	33720	2327608.2	2327608.2	0	
Category :NORMAL					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	10.6	657.2	620.842	36.358	36.358
02-APR-21	105	6405	6149.85	255.15	255.15
03-APR-21	1865.6	113544.7	109268.192	4276.508	4276.508
04-APR-21	840.4	54328.6	47559.728	6768.872	6768.872
05-APR-21	416.4	25597.4	24388.548	1208.852	1208.852
06-APR-21	28	1719.2	1639.96	79.24	79.24
07-APR-21	448.6	27422.2	26274.502	1147.698	1147.698
08-APR-21	101	6262	5915.57	346.43	346.43
10-APR-21	845.9	53094	49544.363	3549.637	3549.637
11-APR-21	24.4	1586	1429.108	156.892	156.892
12-APR-21	232	14910.4	13588.24	1322.16	1322.16
13-APR-21	21.8	1373.4	1276.826	96.574	96.574
14-APR-21	230.6	14297.2	13506.242	790.958	790.958
15-APR-21	163.6	10225	9582.052	642.948	642.948
19-APR-21	515	34762.5	33938.5	824	824
20-APR-21	274.6	18398.2	18096.14	302.06	302.06
21-APR-21	222.6	14934.8	14669.34	265.46	265.46
23-APR-21	1065.8	71425.5	70236.22	1189.28	1189.28
24-APR-21	93.4	6257.8	6155.06	102.74	102.74
25-APR-21	90.6	6160.8	5970.54	190.26	190.26
26-APR-21	12	816	790.8	25.2	25.2
27-APR-21	19.8	1346.4	1304.82	41.58	41.58
28-APR-21	165	11055	10873.5	181.5	181.5
Total:	7792.7	496579.3	472778.943	23800.357	
Category :OTO					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
21-APR-21	7.5	337.5	397.05	-59.55	-59.55

Category :OTO					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
27-APR-21	12	600	635.28	-35.28	-35.28
Total:	19.5	937.5	1032.33	-94.83	
Category :S S STEEL					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
03-APR-21	14000	935200	935500	-300	-300
04-APR-21	1320	89712.5	87120	2592.5	2592.5
06-APR-21	28229	1929575.5	1872774	56801.5	56801.5
07-APR-21	944	65372	62304	3068	3068
09-APR-21	685	47950	45210	2740	2740
12-APR-21	1682	117740	111012	6728	6728
13-APR-21	30	2115	1980	135	135
16-APR-21	224.5	15490.5	14817	673.5	673.5
20-APR-21	201.5	14205.75	13299	906.75	906.75
21-APR-21	351	24745.5	23166	1579.5	1579.5
22-APR-21	656	45592	43558.4	2033.6	2033.6
25-APR-21	551.5	38605	36696.81	1908.19	1908.19
26-APR-21	3142	217753	209068.68	8684.32	8684.32
27-APR-21	708.9	48914.1	47170.206	1743.894	1743.894
28-APR-21	8034.2	546168.7	534595.668	11573.032	11573.032
29-APR-21	16193	1129783.4	1077482.22	52301.18	52301.18
Total:	76952.6	5268922.95	5115753.984	153168.966	
Category :S.S STEEL					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
01-APR-21	2249.4	157731	145761.12	11969.88	11969.88
03-APR-21	14770.4	1034058.3	980537.784	53520.516	53520.516
04-APR-21	3112	219967.6	202933.52	17034.08	17034.08
05-APR-21	1080.8	75148.9	70478.968	4669.932	4669.932
06-APR-21	2448.1	156106.48	159640.601	-3534.121	-3534.121
07-APR-21	1564	109749	101988.44	7760.56	7760.56
08-APR-21	948.6	66876.3	61858.206	5018.094	5018.094
09-APR-21	1343.5	93373.25	87609.635	5763.615	5763.615
10-APR-21	16947	1166936.2	1105113.87	61822.33	61822.33
11-APR-21	1297.7	91472.1	84623.017	6849.083	6849.083
12-APR-21	6688.4	408283.1	438003.492	-29720.392	-29720.392
13-APR-21	1033.2	73357.2	67664.268	5692.932	5692.932
14-APR-21	5019.8	355866.9	328746.702	27120.198	27120.198
15-APR-21	4821	343193	315727.29	27465.71	27465.71
17-APR-21	1532.2	110253.5	100343.778	9909.722	9909.722
18-APR-21	2362.4	170092.8	154713.576	15379.224	15379.224
20-APR-21	1606.4	114827.4	107773.376	7054.024	7054.024
21-APR-21	1248.6	89274.9	83768.574	5506.326	5506.326
22-APR-21	1332.4	94600.4	90190.156	4410.244	4410.244
23-APR-21	628	45216	42509.32	2706.68	2706.68
24-APR-21	1944.4	138416.9	131616.436	6800.464	6800.464
25-APR-21	939.8	67890.3	63615.062	4275.238	4275.238

Category :S.S STEEL					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
26-APR-21	895	64476	60582.55	3893.45	3893.45
27-APR-21	749.5	54091.75	50922.39	3169.36	3169.36
28-APR-21	1992.8	142859.6	135709.68	7149.92	7149.92
29-APR-21	2093.8	150753.6	142587.78	8165.82	8165.82
30-APR-21	78	5499	5311.8	187.2	187.2
Total:	80727.2	5600371.48	5320331.391	280040.089	
Category :SSRM					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
04-APR-21	2855.5	179896.5	148029.12	31867.38	31867.38
17-APR-21	512.5	32287.5	26568	5719.5	5719.5
22-APR-21	357	22491	18506.88	3984.12	3984.12
24-APR-21	13000	900380	900380	0	0
Total:	16725	1135055	1093484	41571	
Category :TSRM					
Sale Date	Sale Qty	Sale Price	Purchase Price	Gross Profit Loss	Net Profit Loss
07-APR-21	11000	756800	756800	0	0
12-APR-21	45.5	2275	2449.72	-174.72	-174.72
Total:	11045.5	759075	759249.72	-174.72	
Total:	2424854.8	182746993.03	181037486.418	1709506.612	