

**Group Name: FINISHED GOODS** SubGroup: AL (FG) **Product Group** Item Quantity **Gross Amount Taxes Net Amount** Balco Circular AL21MPMEDPT-25 298.270 68,005.560 10,031.000 78,036.560 700.450 23.767.000 213.904.153 AL 0.75MPMFDPT-90 190,137.153 Hindalco AL30MPMEDPT-25 236.365 62,721.378 7,956.000 70,677.378 AL33MPMEDPT-10 421.010 113,486.502 14,186.000 127,672.502 AL31MPMEDPT-10 440.955 117,801.128 14,725.000 132,526.128 AL32MPMEDPT-10 551.915 165,104.312 146,758.312 18,346.000 AL28MPMEDPT-25 686.930 207,640.751 184,471.751 23,169.000 AL29MPMEDPT-25 1.642.590 421.838.965 52.845.000 474.683.965 Monthly Aluminium AL22DCMEDPT-90 844.840 258,892.770 32,362.000 291,254.770 AL (FG) AL1.8DCFINEM-266 50.910 30,546.000 3,818.000 34,364.000 AL23.5HCMEDPT-25 605.595 167,235.059 24,667.000 191,902.059 AL22HCMEDPT-25 688.065 189,321.085 27,925.000 217,246.085 2,205,012.663 Total Amount For AL (FG) 7,167.895 1,951,215.663 253,797.000 SubGroup: CU (FG) **Net Amount Product Group** Item Quantity **Gross Amount** Taxes 1.0957 CU2.24MCMEDPT-90 714.900 353,367.921 44,171.000 397,538.921 CU0.95DCMEDPT-180 1,276.120 600,146.475 75,018.000 675,164.475 CU2DCMEDPT-90 2,046.585 970,674.800 121,334.000 1,092,008.800 CU0.87DCFINEPT-180 2,021,382.305 3,822.620 1,796,784.305 224,598.000 Denso CU0.8DCMEDPT-90 978.915 512,006.162 455,117.162 56.889.000 CU0.58DCMEDPT-90 1,892.145 882,269.371 110,284.000 992,553.371 CU0.95DCMEDPT-90 2,060.825 956,057.934 119,507.000 1,075,564.934 CU0.85DCMEDPT-90 1,034,272.655 187,463.000 1,221,735.655 2,224.625 CU1DCFINEPT90 4,003.765 1,853,422.898 335,935.000 2,189,357.898 CU1DCMEDPT-90 4,947.660 2,295,318.429 352,126.000 2,647,444.429 CU0.9DCMEDPT-90 6,553.305 3,040,209.254 551,038.000 3,591,247.254

**14-Apr-2015** , **6.41 PM** Page 1 of 5



Monthly WWMA					
	CU0.57MCFINEPT-45	371.650	184,672.885	23,084.000	207,756.885
	CU0.65MCFINEPT-45	730.320	361,800.528	45,225.000	407,025.528
	CU0.6DCFINEPT-45	1,367.470	655,565.118	81,946.000	737,511.118
	CU0.55DCFINEPT-45	1,804.060	864,866.364	108,108.000	972,974.364
	CU0.55MCFINEPT-45	2,211.175	1,099,838.445	137,480.000	1,237,318.44
PROV					
	CU35MPMEDPT-10	956.745	30,137.468	0.000	30,137.46
	CU36MPMEDPT-10	2,682.665	84,503.948	0.000	84,503.94
	CU30MPMEDPT-10	141.315	69,526.980	8,691.000	78,217.98
	CU32MPMEDPT-10	723.475	356,673.175	44,584.000	401,257.17
	CU34MPMEDPT-10	819.460	405,632.700	50,704.000	456,336.70
	CU30MPMEDPT-25	1,233.060	606,665.520	75,833.000	682,498.52
	CU0.53MPMEDPT-90	1,321.360	625,346.834	78,169.000	703,515.83
	CU0.67MPMEDPT-90	1,958.555	919,071.519	114,883.000	1,033,954.51
	CU0.7MPMEDPT-90	5,361.515	2,469,373.974	386,187.000	2,855,560.97
Weekly 1.0585 PLUS 1					
	CU42*10SSFINEPT-10	86.425	57,171.866	7,146.000	64,317.86
	CU37*3SSMEDPT-10	111.685	65,919.391	8,763.000	74,682.39
	CU0.72MPMEDPT-45	2,466.070	1,194,851.862	149,357.000	1,344,208.86
	CU35SSMEDPT-10	1,961.340	1,018,588.507	168,779.000	1,187,367.50
Weekly WWMA					
	CU35MPFINEPT-10	295.540	145,178.114	18,147.000	163,325.11
	CU37MPFINEPT-10	561.595	275,344.413	34,418.000	309,762.41
	CU25MPFINEPT-25	806.965	382,384.538	58,540.000	440,924.53
	CU25MPMEDPT-25	987.735	484,434.306	70,431.000	554,865.30
	CU32MPFINEPT-10	1,097.450	521,379.123	77,639.000	599,018.12
	CU0.75DCMEDPT-45	1,075.255	525,580.787	81,780.000	607,360.78
	CU0.87MPMEDPT-90	1,372.375	663,255.114	82,907.000	746,162.11
	CU38MPFINEPT-10	1,410.410	719,478.256	95,229.000	814,707.25
	CU26MPFINEPT-25	1,505.040	721,238.283	105,875.000	827,113.28
	CU28MPFINEPT-25	1,729.695	821,087.607	120,674.000	941,761.60
	CU29MPFINEPT25	2,017.685	951,385.408	149,386.000	1,100,771.40
Weekly WWMA PLUS 1					
	CU31SSMEDPT-10	9.345	4,889.865	886.000	5,775.86

**14-Apr-2015** , **6.41 PM** Page 2 of 5



From 01-04-2015 To 10-04-2015

CU22.5MPMEDPT-25	19.510	9,506.248	1,188.000	10,694.248
CU19HCMEDM-266	20.280	9,800.310	1,225.000	11,025.310
CU16MPMEDM-266	23.850	11,621.151	1,453.000	13,074.151
CU21MPMEDPT-25	33.915	16,491.169	2,061.000	18,552.169
CU19.5MPMEDPT-25	46.875	22,652.344	2,832.000	25,484.344
CU21.5MPMEDPT-25	54.675	26,585.719	3,323.000	29,908.719
CU22MPMEDM-266	67.545	33,249.702	4,156.000	37,405.702
CU20MPMEDPT-25	72.975	35,265.169	4,408.000	39,673.169
CU0.22SSMEDPT-10	63.800	33,574.750	4,952.000	38,526.750
CU18.5MPMEDM-266	105.355	49,016.414	6,127.000	55,143.414
CU19MPMEDM-266	102.110	50,162.559	6,270.000	56,432.559
CU22.5HCMEDPT-25	103.820	51,573.623	6,447.000	58,020.623
CU20.5MPMEDPT-25	107.000	52,028.750	6,504.000	58,532.750
CU37FCMEDPT-10	112.485	57,282.986	7,160.000	64,442.986
CU24MPMEDPT-25	121.155	59,882.070	7,485.000	67,367.070
CU23MPMEDPT-25	155.260	75,925.032	9,490.000	85,415.032
CU0.1SSFINEPT-4	99.430	56,399.679	10,222.000	66,621.679
CU0.27SSFINEPT-10	177.325	89,948.106	11,244.000	101,192.106
CU33FCMEDPT-10	392.895	196,545.724	24,568.000	221,113.724
CU0.23SSFINEPT-10	417.500	207,256.447	30,991.000	238,247.447
CU25SSFINEPT-25	523.295	259,161.849	32,395.000	291,556.849
CU0.363HSSFINEPT-25	511.310	264,991.521	33,124.000	298,115.521
CU38FCMEDPT-10	549.540	285,155.960	37,084.000	322,239.960
CU36FCMEDPT-10	594.455	303,326.608	37,916.000	341,242.608
CU32SSFINEPT-10	598.010	305,732.612	38,217.000	343,949.612
CU0.12SSFINEPT-4	392.490	218,322.562	39,571.000	257,893.562
CU32SSMEDPT-10	508.675	262,148.170	41,341.000	303,489.170
CU0.11SSFINEPT-4	504.480	282,639.965	41,689.000	324,328.965
CU38SSMEDPT-10	685.315	362,238.622	45,280.000	407,518.622
CU34FCMEDPT-10	775.175	388,556.469	48,570.000	437,126.469
CU34SSMEDPT-10	673.090	343,277.331	50,634.000	393,911.331
CU40SSMEDPT-4	646.435	341,763.509	54,411.000	396,174.509
CU38*4SSMEDPT-10	737.350	447,521.750	63,209.000	510,730.750
CU23.5DCMEDPT-25	1,042.035	519,204.359	64,901.000	584,105.359
CU37SSMEDPT-10	1,741.870	842,789.452	123,005.000	965,794.452

**14-Apr-2015** , **6.41 PM** Page 3 of 5



From 01-04-2015 To 10-04-2015

		0.044.000			
OU ( <b>5</b> 0)	CU30SSMEDPT-10	2,841.900	1,426,092.526	210,349.000	1,636,441.526
CU (FG)					
	COPPER SCRAP	209.000	209.000	0.000	209.000
	CU35.5MPMEDPT-10	2,956.390	93,126.285	0.000	93,126.285
	CU1.00 BARE WIRE (JW)	8,895.000	75,607.500	0.000	75,607.500
	CU27SSFINEPT-10	9.825	5,042.681	914.000	5,956.681
	CU0.71SSMEDPT-25	17.785	8,381.893	1,237.000	9,618.893
	CU0.15*3SSFINEPT-10	33.425	20,138.562	2,970.000	23,108.562
	CU0.75MPFINEPT-90	76.140	34,561.470	6,264.000	40,825.470
	CU31FCMEDPT-10	104.230	52,559.020	6,570.000	59,129.020
	CU0.6DCMEDPT-90	82.020	38,902.086	7,052.000	45,954.086
	CU0.25SSFINEPT-10	123.115	60,511.022	10,968.000	71,479.022
	CU0.7DCFINEPT-90	146.620	68,166.570	12,356.000	80,522.570
	CU0.18SSMEDPT-10	135.350	71,950.730	13,041.000	84,991.730
	CU0.213SSHFINEPT-10	231.900	121,003.101	21,931.000	142,934.101
	cu0.15*4SSFinePT10	206.425	125,153.413	22,684.000	147,837.413
	CU34MPFINEPT-10	273.440	127,433.978	23,098.000	150,531.978
	CU0.295SSHFINEPT-10	299.980	155,776.614	28,234.000	184,010.614
	CU0.224SSHFINEPT-10	301.535	158,978.298	28,815.000	187,793.298
	CU1.3MCFINEPT-180	329.000	159,538.680	28,916.000	188,454.680
	CU0.102SSHFINEPT-4	283.090	159,727.871	28,951.000	188,678.871
	CU0.173SSHFINEPT-10	327.245	174,496.851	31,627.000	206,123.851
	CU0.140*4 SSFINEPT10	364.925	215,039.785	31,718.000	246,757.785
	CU0.132SSHFINEPT-4	624.945	338,863.927	33,695.000	372,558.927
	CU0.78DCFINEPT-90	407.750	189,571.127	34,361.000	223,932.127
	CU1.05MCMEDPT-90	423.840	205,528.493	37,252.000	242,780.493
	CU0.193SSHFINEPT-10	392.165	207,937.648	37,688.000	245,625.648
	CU0.152SSHFINEPT-10	703.430	375,899.453	38,563.000	414,462.453
	CU0.234SSHFINEPT-10	423.750	222,989.962	40,418.000	263,407.962
	CU1.15DCFINEPT-180	530.120	245,933.270	44,575.000	290,508.270
	CU0.1*4SSFINEPT-10	432.875	303,977.811	44,837.000	348,814.811
	CU0.254SSHFINEPT-10	515.485	270,748.187	49,074.000	319,822.187
	CU0.8DCMEDPT-45	565.925	277,456.050	50,289.000	327,745.050
	CU0.14SSHFINEPT-10	599.700	320,389.394	58,070.000	378,459.394
	CU0.16SSHFINEPT-10	600.975	321,659.849	58,302.000	379,961.849

**14-Apr-2015** , **6.41 PM** Page 4 of 5



**From** 01-04-2015 **To** 10-04-2015

	CU0.125SSHFINEPT-4	802.740	434,975.460	59,190.000	494,165.460
	CU0.5DCMEDPT-45	680.100	335,472.927	60,804.000	396,276.927
	CU0.2SSFINEPT-10	796.670	415,061.040	61,221.000	476,282.040
	CU1.22MCFINEPT-90	934.065	452,946.802	82,095.000	535,041.802
	CU0.5DCMEDPT-90	962.720	464,608.672	84,210.000	548,818.672
	CU0.6MPFINEPT-90	1,177.985	534,710.955	96,916.000	631,626.955
	CU0.9MPFINEPT-90	1,725.560	783,266.198	141,966.000	925,232.198
	CU36SSNYLONMEDPT- 10	1,998.625	990,298.701	146,069.000	1,136,367.701
	CU0.22SSFINEPT-10	2,054.135	1,062,314.467	156,691.000	1,219,005.467
	CU0.53DCFINEPT-25	2,592.500	1,258,399.500	157,300.000	1,415,699.500
	CU0.8DCFINEPT-90	2,101.060	976,824.818	177,050.000	1,153,874.818
	CU1.05DCMEDPT-90	2,397.195	1,112,106.704	201,570.000	1,313,676.704
	CU1.9MPMEDPT-180	4,358.300	1,991,394.439	360,937.000	2,352,331.439
	CU0.83DCFINEPT-90	4,391.340	2,041,621.793	370,044.000	2,411,665.793
	CU0.55DCMEDPT-90	5,110.710	2,456,568.578	445,253.000	2,901,821.578
	CU0.9DCMEDPT-45	10,858.430	5,244,715.845	674,788.000	5,919,503.845
Total Amount For CU (FG	i)	149,891.620	65,283,722.796	9,787,590.000	75,071,312.796
SubGroup: FINISHED GOODS					
Product Group	Item	Quantity	Gross Amount	Taxes	Net Amount
FINISHED GOODS					
	CCA0.23SSFINEPT-10	92.175	50,696.250	6,337.000	57,033.250
Total Amount For FINISHED GOODS		92.175	50,696.250	6,337.000	57,033.250
Total Amount For FINISHEI	)	157,151.690	67,285,634.709	10,047,724.000	77,333,358.709
Group Name : SCRAP					
SubGroup: SCRAP					
Product Group	Item	Quantity	Gross Amount	Taxes	Net Amount
SCRAP					
	SCRAP - WOODEN	1,640.000	5,740.000	287.000	6,027.000
	SCRAP - EMPTY DRUMS	71.000	14,910.000	2,703.000	17,613.000
Total Amount For SCRAP		1,711.000	20,650.000	2,990.000	23,640.000
Total Amount For SCRAP		1,711.000	20,650.000	2,990.000	23,640.000
	Grand Total	158,862.690	67,306,284.709	10,050,714.000	77,356,998.709