

		<b>RATHI BARS LTD. RELATED PARTY TRANSACTION 2023-24 (Upto 30.09.2023)</b>		
				01.04.2023 to 30.09.2023
<b>1</b>	<b>Sale/ Purchase From Related Parties</b>			
		SALE		PURCHASE
	BHIWADI IRON PVT.LTD.	124,033		234,382,889
	KHUSHKHERA STEELS PVT.	640,000	-	
	RATHI SPECIAL STEELS LTD	173,650,355		23,451,799
		174,414,388		257,834,688
<b>2</b>	<b>Rent Received</b>			
	BHIWADI IRON PVT.LTD.	150000		
<b>3</b>	<b>SALARY</b>			
	ANURAG RATHI	1080000		DIRECTOR
	UDDHAV RATHI	900000		DIRECTOR
	ANAMIKA SHUKLA	254613		CS
		2234613		
	PUSHPA RATHI	1400000		
	NANDITA RATHI	1140000		
	DEVANSHI RATHI	1020000		
	VANSHIKA RATHI	720000		
	PARNIKA RATHI	900000		
		5180000		
		7414613		
<b>4</b>	<b>COMMISSION PAID</b>			

		ANURAG RATHI HUF		
		ANUPAM RATHI HUF		
		VASUDEV EXPORTS PVT. LTD.		
		PARNIKA LEASING AND FINANCE PVT. LTD.		
		SARVESHWAR CEREALS PVT. LTD.		
		UDDHAV LEASING AND FIN PVT LTD.		
		RATHI OVERSEAS PVT. LTD		
				0
5		<b>INCOME FROM SERVICE RENDERED</b>		
		RSSL STAMPING CHARGES		

<b>RATHI BARS LTD.</b>							
<b>FOR THE PERIOD APRIL-2023 TO SEPTEMBER-2023</b>							
<b>PURCHASE FROM RELATED PARTIES</b>							
<b>S NO</b>	<b>PARTY</b>	<b>QTY (in MT)</b>	<b>ASSESABLE VALUE</b>	<b>IGST</b>	<b>CGST</b>	<b>SGST</b>	<b>TOTAL</b>
1	BHIWADI IRON PVT.LTD.	4,731.19	234,382,889.00	-	21,094,463.00	21,094,463.00	276,571,815.00
2	KHUSHKHERA STEELS PVT.LTD.	-	-	-	-	-	-
3	RATHI SPECIAL STEELS LTD	467.24	23,451,799.00	-	2,110,661.00	2,110,661.00	27,673,121.00
	TOTAL	5,198.43	257,834,688.00	-	23,205,124.00	23,205,124.00	304,244,936.00
<b>SALE TO RELATED PARTIES</b>							

S NO	PARTY	QTY (in MT)	ASSESABLE VALUE	IGST	CGST	SGST	TOTAL
1	BHIWADI IRON PVT.LTD.	2.55	124,033.00	-	11,163.00	11,163.00	146,359.00
2	KHUSHKHERA STEELS PVT.LTD.	3	640,000.00	-	57,600.00	57,600.00	755,200.00
3	RATHI SPECIAL STEELS LTD	323,642.04	173,650,355.00	-	15,627,811.00	15,627,811.00	204,905,977.00
	<b>TOTAL</b>	<b>323,647.59</b>	<b>174,414,388.00</b>	-	<b>15,696,574.00</b>	<b>15,696,574.00</b>	<b>205,807,536.00</b>