

# DHARAMPAL PREMCHAND LTD ., JAIPUR

A-188(a), Road No. 6D, VKI Area, Jaipur, Rajasthan-302013

JAIPUR, Rajasthan (08) - 302 013

FG Stock with sale on actual from 11/09/2020 to 11/09/2020

Date: 11/09/2020

( Batch )

Item Name		--Opening Stock-- Qty	Value	-----Receipt----- Qty	Value	--Adjustment (+)-- Qty	Value	Sale @ Transfer Price Qty	Value	Sale @ Invoice Value	--Adjustment Qty	Value
<b>JAIPUR DEPOT</b>												
<b>Pan Masala</b>												
NAURATAN PAN MASALA CAN - 100 GM	NP000NVC100G / 001	800	80,080.00		.00		.00	475	47,547.50	50,041.25		
Nauratan Pan Masala 20g Pouch	NP000NVP020G / 003	1,248	3,11,301.12		.00		.00	1,032	2,57,422.08	2,70,900.00		
Nauratan Pan Masala 3.5g Pouch	NP000NVP03G5 / 001	230	30,015.00		.00		.00		.00	.00		
Nauratan Pan Masala 3.5g Pouch	NP000NVP03G5 / 003	1,560	2,03,580.00		.00		.00	1,560	2,03,580.00	2,16,403.20		
<b>Brand Total:</b>		<b>3,838</b>	<b>6,24,976.12</b>		<b>.00</b>		<b>.00</b>	<b>3,067</b>	<b>5,08,549.58</b>	<b>5,37,344.45</b>		
<b>54 NO.</b>												
Nauratan Qiwam 54-50g Phial	QP054QMB050G / 001	72	34,830.00		.00		.00		.00	.00		
<b>Brand Total:</b>		<b>72</b>	<b>34,830.00</b>		<b>.00</b>		<b>.00</b>		<b>.00</b>	<b>.00</b>		
<b>90 NO.</b>												
Nauratan Qiwam 90-10g Phial	QP090QMB010G / 001	620	1,27,875.00		.00		.00		.00	.00		
Nauratan Qiwam 90-50g Phial	QP090QMB050G / 001	114	1,15,425.00		.00		.00		.00	.00		
<b>Brand Total:</b>		<b>734</b>	<b>2,43,300.00</b>		<b>.00</b>		<b>.00</b>		<b>.00</b>	<b>.00</b>		
<b>120 NO.</b>												
BABA 120 (Premium) 10g Tin	TZ120PMT010G / 001	870	33,982.20		.00		.00		.00	.00		
BABA 120 (Premium) 50g Tin	TZ120PMT050G / 001	1,370	2,24,762.20		.00		.00	60	9,843.60	11,746.80		
BABA 120 (Premium) 500g Tin	TZ120PMT500G / 001	30	43,749.90		.00		.00		.00	.00		
BABA PAPER PACK 120 (Premium) 5g Pouch	TZ120PMZ005G / 001	10,488	1,63,927.44		.00		.00	960	15,004.80	16,704.00		
Paper Pack Al. coated 120 Premium 10 g (P)	TZ120PMZ010G / 018	1,200	45,312.00		.00		.00		.00	.00		
BABA PAPER pack 120 (Premium) 20g Pouch	TZ120PMZ020G / 001	780	52,813.80		.00		.00	30	2,031.30	2,424.00		
Baba 120 Premium Combo Pack(58 P x 0.45g+1	ITZ120PMZ0G45 / 013	2,047	2,16,429.31		.00		.00	20	2,114.60	2,399.40		
120 WS (Premium) 500g Tin	TZ120RGZ005G / 001	20	18,906.20		.00		.00		.00	.00		
Paper Pack 120 ws (Premium) 25 g	TZ120RGZ025G / 011	960	57,504.00		.00		.00		.00	.00		
Baba Paper Pack Al. Coated 120 ws Premium 20	ITZ120RGZ200G / 001	126	49,219.38		.00		.00		.00	.00		
<b>Brand Total:</b>		<b>17,891</b>	<b>9,06,606.43</b>		<b>.00</b>		<b>.00</b>	<b>1,070</b>	<b>28,994.30</b>	<b>33,274.20</b>		
<b>160 NO.</b>												
BABA 160 (Luxury) 10g Tin	TZ160PMT010G / 001	1,600	95,840.00		.00		.00		.00	.00		
BABA 160 (Luxury) 50g Tin	TZ160PMT050G / 004	440	1,13,436.40		.00		.00		.00	.00		

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<b>JAIPUR DEPOT</b>											
<b>160 NO.</b>											
Baba Paper Pack 160 (Luxury) 3g Pouch	TZ160PMZ003G / 001	24,300	3,16,386.00		.00		.00	3,360	43,747.20	52,214.40	
BABA Paper Pack 160 Luxury (32 Px0.3g in each	TZ160PMZ00G3 / 001	7,800	3,25,026.00		.00		.00	600	25,002.00	26,664.00	
BABA SFB 160 (Luxury) 10g Tin	TZ160SRT010G / 004	2,590	2,63,040.40		.00		.00	80	8,124.80	9,696.00	
Baba 160 SFB Luxury 50 g Tin	TZ160SRT050G / 001	145	64,192.95		.00		.00		.00	.00	
Baba Paper Pack 160 SFB Luxury 0.3 g	TZ160SRZ00G3 / 013	470	52,875.00		.00		.00		.00	.00	
Paper Pack 160 SFB Luxury 0.45 g	TZ160SRZ0G45 / 023	4,362	4,43,004.72		.00		.00	64	6,499.84	7,756.80	
<b>Brand Total:</b>		<b>41,707</b>	<b>16,73,801.47</b>		<b>.00</b>		<b>.00</b>	<b>4,104</b>	<b>83,373.84</b>	<b>96,331.20</b>	
<b>600 NO.</b>											
Nauratan Qiwan 600-10g Phial	QP600QMB010G / 001	10	9,375.00		.00		.00		.00	.00	
BABA SFB 600 (Ultimate) 10g Tin	TZ600SRT010G / 001	30	11,718.90		.00		.00		.00	.00	
<b>Brand Total:</b>		<b>40</b>	<b>21,093.90</b>		<b>.00</b>		<b>.00</b>		<b>.00</b>	<b>.00</b>	
<b>BABA</b>											
BABA Elaichi Dispenser Pack 6g (10 Combopack	NEBABEAI060G / 002	6	3,123.78		.00		.00		.00	.00	
BABA SFB Elaichi 0.15g Pouch	NEBABEAP0G15 / 002	200	38,178.00		.00		.00		.00	.00	
BABA SFB Elaichi 0.15g Pouch	NEBABEAP0G15 / 003	3,420	2,23,873.20		.00		.00		.00	.00	
BABA Elaichi Zipper Pouch 1.8 gm	NEBABEAP1G80 / 001	416	1,29,296.96		.00		.00		.00	.00	
BABA SFB Elaichi 10g Tin	NEBABEAT010G / 010	200	18,050.00		.00		.00		.00	.00	
Baba Black Supari 6g Pouch	NSBABBSPP006G / 001	21,600	1,33,488.00		.00		.00	720	4,449.60	4,680.00	
Baba Black Supari 1.5g Pouch	NSBABBSPP1G50 / 002	1,476	98,404.92		.00		.00		.00	.00	
BABA Supari 0.4g Pouch	NSBABSSP00G4 / 013	540	17,863.20		.00		.00		.00	.00	
BABA Supari 10g Tin	NSBABSS010G / 008	50	1,820.50		.00		.00		.00	.00	
BABA Supari Zipper Pouch 4.5 gm (40+8 P)	NSBABSSX216G / 003	29	15,469.76		.00		.00	3	1,600.32	1,684.14	
<b>Brand Total:</b>		<b>27,937</b>	<b>6,79,568.32</b>		<b>.00</b>		<b>.00</b>	<b>723</b>	<b>6,049.92</b>	<b>6,364.14</b>	
<b>BABA BLACK</b>											
Baba Black Qiwan 10g Phial	QPBLKQMB010G / 003	12	2,092.56		.00		.00		.00	.00	
Baba Black Qiwan 50g Phial	QPBLKQMB050G / 003	1	866.25		.00		.00		.00	.00	
BABA Black (Flavoured) 50g Tin	TZBLKPMT050G / 009	300	12,108.00		.00		.00		.00	.00	
BABA Black (Flavoured) 200g Tin	TZBLKPMT200G / 003	464	68,876.16		.00		.00	6	890.64	1,080.60	
BABA Black (Deluxe) 500gm Tin	TZBLKPMT500G / 003	96	34,999.68		.00		.00		.00	.00	

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<b>JAIPUR DEPOT</b>											
<b>BABA BLACK</b>											
Paper Pack Al. coated Baba BLK Flavoured 50 g TZBLKPMZ050G / 013	1,870	73,042.20		.00		.00	120	4,687.20	5,688.00		
<b>Brand Total:</b>	<b>2,743</b>	<b>1,91,984.85</b>		<b>.00</b>		<b>.00</b>	<b>126</b>	<b>5,577.84</b>	<b>6,768.60</b>		
<b>DILBAHAR</b>											
DIL BAHAR Chatni 200g PET JAR NCDILCTP200G / 001	312	31,761.60		.00		.00		.00	.00		
<b>Brand Total:</b>	<b>312</b>	<b>31,761.60</b>		<b>.00</b>		<b>.00</b>		<b>.00</b>	<b>.00</b>		
<b>Fru kik Assorted Pouch</b>											
Fru Rus Assorted Fun Pouch 05 Rs FRFAPCYP21G6 / 002	13,600	42,568.00		.00		.00		.00	.00		
<b>Brand Total:</b>	<b>13,600</b>	<b>42,568.00</b>		<b>.00</b>		<b>.00</b>		<b>.00</b>	<b>.00</b>		
<b>FRU ASSORTED</b>											
Fru Assorted Jelly 1872 Gm Jumbo Jar FMFASJLJ1924 / 003	162	44,626.14		.00		.00	6	1,652.82	2,063.34		
ASSORTED FRU POUCH 18G NEW (5 JELLY) - FMFASJLP18GM / 002	7,040	20,486.40		.00		.00	4,400	12,804.00	14,520.00		
FRU RUS JUMBO JAR FRFASCYJ2k16 / 001	42	10,345.02		.00		.00		.00	.00		
<b>Brand Total:</b>	<b>7,244</b>	<b>75,457.56</b>		<b>.00</b>		<b>.00</b>	<b>4,406</b>	<b>14,456.82</b>	<b>16,583.34</b>		
<b>FRU GUAVA</b>											
Fru Guava Jelly Pet Jar (3.6gm X 200) - GW FMFGVJLJ740G / 001	168	19,256.16		.00		.00	24	2,750.88	3,174.48		
<b>Brand Total:</b>	<b>168</b>	<b>19,256.16</b>		<b>.00</b>		<b>.00</b>	<b>24</b>	<b>2,750.88</b>	<b>3,174.48</b>		
<b>FRU KACHCHA AAM</b>											
Fru Kachcha Aam Jelly Pet Jar (3.6gmX200)-GW FMFKAJLJ740G / 001	192	22,007.04		.00		.00	24	2,750.88	3,174.48		
FRU RUS KACCHA AAM FLAVOURED CAND FRFKACYJ720G / 001	336	27,588.96		.00		.00	32	2,627.52	3,174.72		
<b>Brand Total:</b>	<b>528</b>	<b>49,596.00</b>		<b>.00</b>		<b>.00</b>	<b>56</b>	<b>5,378.40</b>	<b>6,349.20</b>		
<b>FRU RUS LEMON FLAVOURED CANDY</b>											
FRU RUS LEMON FLAVOURED CANDY FRFLECYJ720G / 001	304	24,961.44		.00		.00	16	1,313.76	1,587.36		

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**FRU RUS LEMON FLAVOURED  
CANDY**

Brand Total:	304	24,961.44	.00	.00	16	1,313.76	1,587.36
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FRU RUS ORANGE FLAVOURED CANDY	FRFORCYJ720G / 001	336	27,588.96	.00	.00	32	2,627.52	3,174.72
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<b>Brand Total:</b>	<b>336</b>	<b>27,588.96</b>	<b>.00</b>	<b>.00</b>	<b>32</b>	<b>2,627.52</b>	<b>3,174.72</b>
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Fru Strawberry Jelly Pet Jar - (3.6gm X 200)	FMFSWJLJ740G / 001	120	13,754.40	.00	.00	24	2,750.88	3,174.48
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Brand Total:	120	13,754.40	.00	.00	24	2,750.88	3,174.48
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NAURATAN Chatni 50g PET JAR	NCNAUCTP050G / 007	700	88,452.00	.00	.00	20	2,527.20	2,659.60
NAURATAN Chatni 200g PET JAR	NCNAUCTP200G / 001	234	1,11,706.92	.00	.00		.00	.00

<b>Brand Total:</b>	<b>934</b>	<b>2,00,158.92</b>	<b>.00</b>	<b>.00</b>	<b>20</b>	<b>2,527.20</b>	<b>2,659.60</b>
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BABA One (Flavoured) 50g Tin	TZONEPMT050G / 020	700	29,169.00	.00	.00	.00	.00
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Brand Total:	700	29,169.00	.00	.00	.00	.00
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PICOLO COFFEE CANDY PET JAR 468GM - PRFBPICCCP468G / 001	336	24,880.80	.00	.00	16	1,184.80	1,375.52
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Brand Total:	336	24,880.80	.00	.00	16	1,184.80	1,375.52
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SADHNA Chatni 50g PET JAR	NCSADCTP050G / 007	1,090	57,399.40	.00	.00	.00	.00
SADHNA Chatni 200g PET JAR	NCSADCTP200G / 001	420	81,085.20	.00	.00	.00	.00

Brand Total:	1,510	1,38,484.60	.00	.00	.00	.00
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### Twist Deo Red

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	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value
JAIPUR DEPOT												
Twist Deo Red												
Twist Deo Red Aerosol Of 150 ml		PCTRDDEC150M / 002	8	541.52		.00		.00		.00		.00
Twist Deo Red Aerosol Of 150 ml		PCTRDDEC150M / 004	96	6,498.24		.00		.00		.00		.00
Brand Total:			104	7,039.76		.00		.00		.00		.00
Company Total:			1,21,158	50,60,838.29		.00		.00	13,684	6,65,535.74	7,18,161.29	
Grand Total:			1,21,158	50,60,838.29		.00		.00	13,684	6,65,535.74	7,18,161.29	

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