

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 01/10/2020

Date: 02/10/2020

(All amount figures are in lacs)

Page 1 of 6

Unit / Depot	Account Name	OD Limit	DP	Opening	Receipts	Payments	Closing	Available
--------------	--------------	----------	----	---------	----------	----------	---------	-----------

### Bank Position:

**Total:**

### Cash Position:

DPPC				56.66 Dr	0.37	1.54	55.50 Dr	
<b>Total:</b>				<b>56.66</b>	<b>0.37</b>	<b>1.54</b>	<b>55.50</b>	

Unit / Depot	Not Due Amount	1_30 Days	31_60 Days	61_90 Days	> 91 Days	Net Outstanding
--------------	----------------	-----------	------------	------------	-----------	-----------------

### AR:

DPPC	4,50.89	23,10.18	16,45.59	13,45.33	38,64.97	96,16.95
<b>Total:</b>	<b>4,50.89</b>	<b>23,10.18</b>	<b>16,45.59</b>	<b>13,45.33</b>	<b>38,64.97</b>	<b>96,16.95</b>

Unit / Depot	Not Due Amount	1_30 Days	31_60 Days	61_90 Days	> 91 Days	Net Outstanding
--------------	----------------	-----------	------------	------------	-----------	-----------------

### AP :

A-15, SEC 58	6,50.93	3.53	0.27			6,54.73
B-2-GF, Sec 68	8.06	3.26	0.04			11.36
B-59, NOIDA	3,88.46	4,76.70	2,46.99	46.41	27.22	11,85.79
B-67, NOIDA	4.13	1.42	0.47			6.02
B-68, NOIDA	2,23.42	81.00	4.63			3,09.06
B-III,ELAICHI/C	30.75	0.72	0.27			31.74
BLOCK - III	24.08	0.61				24.69
BLOCK V, SECT 6	23.85	16.74				40.59
CANDY UNIT	8.95	3.72				12.66
CANDY-NOIDA	53.87	7.68	0.48	0.06		62.08
CANPACK	20.76	0.96	1.14		0.65	23.51
CORPORATE	1,17.82	9.10	1.28			1,28.21
I-62, NOIDA	3,89.22	4.23	49.54		0.83	4,43.82
JELLY UNIT	1,28.37	4.38	0.33			1,33.07
PRECIOUS	20.09	11.01	1.84			32.94
SMA DEPOT	18.47	10.19	0.06			28.72
SNACKS DIV.	12.41	1.82				14.23
SOLAR UNIT II	7.80	0.13				7.93
UNIT 1D	43.19	0.84	0.07			44.09
UNIT 6A	43.84	20.24	1,08.84	0.93	0.86	1,74.70
UNIT 6C	79.15	32.84				1,11.99
[ Others ]	27.14	1.52	0.78	0.06	0.03	29.53
<b>Total:</b>	<b>23,24.76</b>	<b>6,92.64</b>	<b>4,17.03</b>	<b>47.46</b>	<b>29.59</b>	<b>35,11.46</b>

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 01/10/2020

Date: 02/10/2020

(All amount figures are in lacs)

Page 2 of 6

Unit / Depot

Amount

### Duty Position :

B-59, NOIDA

18.99 Cr

UNIT 6A

5.49 Cr

UNIT 1D

7.82 Cr

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 01/10/2020

Date: 02/10/2020

(All amount figures are in lacs)

Page 3 of 6

Total:

32.30

Item Group	2019 - 2020				2020 - 2021		2020 - 2021		
	DAY	MTD	YTD	Year	AUG-2020	SEP-2020	DAY	MTD	YTD
Sales Analysis									
Tobacco									
Chewing Tobacco - Mfg	60.11	60.11	1,10,04.92	2,20,37.35	15,02.96	15,75.72	6.85	6.85	73,69.63
Chewing Tobacco - Traded			72.00	72.00					
Cigarette			2.48	6.45	0.16				0.18
Qiwam	2.31	2.31	3,47.96	8,23.20	51.78	54.15	0.44	0.44	2,72.95
Total	62.42	62.42	1,14,27.36	2,29,39.00	15,54.90	16,29.87	7.29	7.29	76,42.76
Non-Tobacco									
Chatni	0.85	0.85	7,97.40	16,55.85	75.61	1,05.58	0.87	0.87	3,22.72
Elaichi	2.24	2.24	30,24.14	61,06.89	5,94.33	5,15.92	0.12	0.12	22,47.15
Pan Masala - Nauratan	0.44	0.44	1,55.16	7,76.40	4,01.50	5,10.71	27.01	27.01	23,84.13
Pan Masala - Rajnigandha			19,03.05	38,95.88	1,18.28	6,87.06			18,27.44
Pan Masala - Traded				6.86					2.74
Supari	0.50	0.50	5,00.83	10,87.20	1,02.88	1,19.09	4.75	4.75	4,26.38
Total	4.02	4.02	63,80.60	1,35,29.09	12,92.60	19,38.36	32.75	32.75	72,10.56
Others									
Aluminium			0.35	0.36					0.57
Ayurvedic Medicines	0.02	0.02	1.36	4.03	0.10	0.14			0.35
Can & Sprinkler			4,20.54	6,38.11	60.88	51.05			2,44.64
Compound			37,26.40	76,35.62	4,91.50	6,36.69			29,01.80
Fruit Juice	0.01	0.01	1.43	5.13					0.03
HBC - Contract			4,01.48	7,86.23	35.28	35.24			1,51.73
HBC - KIK			1,44.53	2,59.98	0.43				2.19
HBC - Picolo	0.07	0.07	1,43.89	4,52.96	40.49	39.22	0.07	0.07	1,74.84
HBC - RUS	0.00	0.00	1,55.80	3,59.29	68.55	65.63	0.07	0.07	2,80.94
Juicy Jelly - Mfg	0.16	0.16	5,68.38	14,08.36	1,61.17	2,01.91	0.24	0.24	6,54.18
Juicy Jelly - Traded	0.31	0.31	92.44	97.33	0.42	0.62			1.74
Namkeen				12.36					
Oils			0.21	1.20	0.03	0.18			0.35
PET Jar	1.24	1.24	1,14.22	2,66.13	18.85	11.33			63.43
Personal Care [Deo]	0.00	0.00	44.56	67.63	3.71	2.77			13.33
Personal Care [Perfume]	0.02	0.02	0.75	5.71	0.00				0.16
Plastic Goods			4.13	7.37	0.13	0.39			0.97
Renewable Energy			71.16	2,46.34		1.87			16.49
Silver	15.29	15.29	8,45.01	18,53.48	1,19.61	1,72.06	5.04	5.04	5,65.37
Snacks	0.42	0.42	94.55	2,50.85	26.66	35.34	0.14	0.14	1,22.43
Tissue Paper	0.00	0.00	1.08	2.17	0.17	0.18			0.86
Water Products	0.74	0.74	33.84	74.15	4.27	4.02	0.00	0.00	19.43
Total	18.28	18.28	68,66.10	1,44,34.79	10,32.26	12,58.64	5.56	5.56	52,15.83
Others									
			87.00	1,74.00					
Total			87.00	1,74.00					
Grand Total	84.73	84.73	2,47,61.06	5,10,76.88	38,79.76	48,26.88	45.60	45.60	2,00,69.16

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 01/10/2020

Date: 02/10/2020

(All amount figures are in lacs)

Page 4 of 6

Item Group	Order		Stock	
	Quantity	Value	Quantity	Value
<b>Order Analysis (Year to date)</b>				
Can & Sprinkler	1,29,728.000	17.41	30,509.000	4.59
Chatni	364.000	0.40	96.000	0.19
Chewing Tobacco	8,348.397	7.19	1,792.000	1.40
Elaichi	7,380.950	4.61	10,519.000	7.77
Pan Masala	230.572	0.38	556.000	1.02
Qiwam	50.000	0.13		
Supari	541.333	0.25	828.000	0.55
<b>Total</b>	<b>1,46,643.252</b>	<b>30.37</b>	<b>44,300.000</b>	<b>15.52</b>

Description	Order		Stock	
	Quantity	Value	Quantity	Value
<b>Top 10 Order Items (Year to date)</b>				
Composit Can 65 Dia 190 mm Abis Export Absolute Salmon oil	15,000.000	2.48	14,243.000	2.35
BABA SFB ELAICHI 0.15GM POUCH (102 P)	3,386.470	2.33	6,62,848.000	4,33.90
BABA SFB Elaichi (75+6) 0.17gm Pouch	3,850.000	2.10		
Comp Can 84 Dia 121 Mm -Org India Moringa Leaf Pow USA	11,000.000	1.98		
BABA Paper Pack 120 (Premium) 25 g	1,800.000	1.92		
C.CAN FOR GREEN DOT 65*95MM CHEESE & HERBS	22,000.000	1.72		
Comp. Can 56 Dia 145 mm Abis Export Absolute salmon Oil	12,000.000	1.62	11,046.000	1.49
C.Can 100*262 Sterling reserve ( ABD) 750 ml Saharanpur	6,500.000	1.42		
Baba Paper Pack Al. coated Baba BLK Deluxe 50 g	2,490.000	1.30		
C.Can 56*110 for Puramate Coca Powder	11,000.000	1.21		
<b>Total</b>	<b>89,026.470</b>	<b>18.08</b>	<b>6,88,137.000</b>	<b>4,37.74</b>

Customer Code / Name	Value
<b>Top 10 Order Customers (Year to date)</b>	
2C0004 ABIS EXPORT (I) PVT. LTD.	6.41
2C0076 MARVELLOUS OVERSEAS INDIA PVT. LTD.	4.40
2C0002 ORGANIC INDIA (P) LTD	1.98
201693 RAJESH KIRANA STORES	1.81
2C0009 GREENDOT HEALTH FOODS LTD.	1.72
201663 BALAJI DISTRIBUTORS	1.60
294564 DWARKADAS AHUJA	1.57
2C0083 ALLIED BLENTERS AND DISTILLERS PRIVATE LIMITED	1.42
294430 NARESH INTERNATIONAL	1.00
204509 RALLI ENTERPRISES	1.00
<b>Total</b>	<b>22.91</b>

Unit / Depot	2019 - 2020				2020 - 2021				
	DAY	MTD	YTD	Year	AUG-2020	SEP-2020	DAY	MTD	YTD
FG Transfer									
B-59, NOIDA	1,35.26	1,35.26	82,18.22	1,62,09.52	5,88.10	8,38.72	93.45	93.45	60,11.39
CANDY UNIT			83.21	3,90.88	29.96	28.58			89.96
CANPACK			7.65	7.65					
JELLY UNIT			5,90.08	14,74.28	1,94.54	1,57.24			5,18.78
PERSONAL CARE				1.71	0.50				0.50
PRECIOUS			0.08	0.17					4.84
SNACKS DIV.			17.23	37.84					
UNIT 1D			28,58.54	57,90.40	32.30	77.03	38.49	38.49	15,56.12
UNIT 6A	12.25	12.25	22,86.62	45,55.67	3,57.88	1,20.66	27.00	27.00	20,63.56
Total	1,47.51	1,47.51	1,40,61.64	2,84,68.12	12,03.27	12,22.23	1,58.94	1,58.94	1,02,45.15

Unit / Depot

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 01/10/2020

Date: 02/10/2020

(All amount figures are in lacs)

Page 5 of 6

Unit / Depot	Stock Value	Intransit Value	Total Value
<b>FG Stock Summary</b>			
AGR.DEPOT	26.24		26.24
B-2-FF, Sec 68		12.61	12.61
B-2-GF, Sec 68	17,38.53	9.56	17,48.09
BENGALURU	1,57.79		1,57.79
BHIWANDI	31.84		31.84
CHCH-4873	0.72		0.72
CUTTACK	44.86		44.86
GUJARAT DEPOT	98.20		98.20
GUWAHATI	9.04		9.04
HYDERABAD	0.23	5.07	5.29
INDORE DEPOT	83.84		83.84
JAIPUR DEPOT	36.35		36.35
KOLKATA DEPOT	26.18		26.18
PATNA DEPOT	46.41		46.41
SMA DEPOT	1,05.45	3.72	1,09.16
WADI DEPOT	38.18		38.18
WALUJ DEPOT		0.01	0.01
ZIRAKPUR	11.11		11.11
<b>Total</b>	<b>24,54.97</b>	<b>30.97</b>	<b>24,85.92</b>

Description	Description	Stock Qty
<b>Silver Stock Summary</b>		
<b>RAW</b>	Finished Silver	.100
<b>SFG</b>	Scrap	38.668
	Finished Silver	3,339.728
<b>WIP</b>	Raw Silver	544.129
	Finished Silver	102.714
	Scrap	40.000
<b>Grand Total</b>		<b>4,065.339</b>

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 01/10/2020

Date: 02/10/2020

(All amount figures are in lacs)

Page 6 of 6

Description	Sale			Stock	
	DAY	MTD	YTD	Quantity	Value
<b>Top 10 Sale Items</b>					
M COMPOUND 222	0.00	0.00	19,88.95	3,892.000	64.80
BABA SFB ELAICHI 0.15GM POUCH (102 P)	0.00	0.00	19,04.07	6,62,848.000	4,33.90
BABA 120 (Premium) 50g Tin	1.57	1.57	14,84.21	1,16,632.000	1,91.35
Rajnigandha flavoured pan masala - 100 gm (150 tins)	0.00	0.00	10,49.00	46,384.000	1,85.54
M COMPOUND 111	0.00	0.00	7,91.09		
BABA 120 Premium (58 P x 0.45g in each box)	0.78	0.78	6,00.87	1,90,603.000	2,01.52
NAURATAN PAN MASALA 3.5GM POUCH PACK OF 32 RJ - COUPON SCHEME	0.00	0.00	5,96.94	.000	0.00
RAJNIGANDHA FLAVOURED PAN MASALA-(4GM X 30 POUCH) - NPL	0.00	0.00	5,91.62	49,140.000	91.00
Baba 160 SFB Luxury (30 P x 0.45g in each box)	0.65	0.65	4,66.77	1,42,679.000	1,44.90
NAURATAN PAN MASALA 3.5GM POUCH PACK OF (62 IC X32 P) TS - COUPON SCHEME	0.00	0.00	4,61.92	200.000	19.77
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>99,35.42</b>	<b>12,12,378.000</b>	<b>13,32.78</b>

Description	Stock Qty
-------------	-----------

### RM / PM of Top 10 item

#### DPPC

#### BABA 120 (Premium) 50g Tin

Tin 120 Premium 50gm

Tin 120 x 50 gm.Wk.

Tin Lid (Printed) For 120 Premium 10 Gm & 50 Gm

#### BABA 120 Premium (58 P x 0.45g in each box)

Paper Roll 120 x 450mg Wk ( 15mic Al Foil )

#### BABA SFB ELAICHI 0.15GM POUCH (102 P)

Elaichi Laminate 0.15gm (60GSM)

#### Baba 160 SFB Luxury (30 P x 0.45g in each box)

Paper Roll 160SFB x 0.45gm15Mic Al.Foil Soft Touch

#### RAJNIGANDHA FLAVOURED PAN MASALA-(4GM X 30 POUCH) - NPL

LAMINATE FOR RAJNIGANDHA 4GM

POLY BAG FOR RAJNIGANDHA 4G PACK

#### Rajnigandha flavoured pan masala - 100 gm (150 tins)

Tin for RGPM 100 gm ( With E.O.E , Cap and bottom