

DHARAMPAL PREMCHAND LTD., WADI DEPOT

PLOT NO- 128, MIDC, NEAR WADI T-POINT, BEHIND MITSUBISHI SHOWROOM,WADI
WADI, Maharashtra (27) - 440 028

Stock Summary - With Opening (MAIN STORE) from 07/12/2020 to 07/12/2020

Date: 07/12/2020

(FIFO)

Page 1 of 2

Stock Code	Description	UM	Opening	Receipts	Issues	Closing	Value
08	WADI DEPOT						
Fruit Pulp Sulphated							
FSFPSFRK1KGS-001	FRUIT PULP ORANGE SULPHATED	KG	7,310.000			7,310.000	3,22,371.00
FSFPSFRK1KGS-002	FRUIT PULP GUAVA SULPHATED	KG	9,620.000			9,620.000	5,35,353.00
Item Group wise Total:			16,930.000			16,930.000	8,57,724.00
Chatni							
NCDILCTP050G-004	DIL BAHAR Chatni 50g Pet Jar	NO	800.000	2,000.000		2,800.000	82,544.00
NCDILCTP200G-001	DIL BAHAR Chatni 200g PET JAR	NO		1,920.000		1,920.000	1,95,456.00
NCNAUCTP200G-001	NAURATAN Chatni 200g PET JAR	NO		192.000		192.000	91,656.96
NCSADCTP050G-007	SADHNA Chatni 50g PET JAR	NO	300.000	1,000.000		1,300.000	68,458.00
NCSADCTP200G-001	SADHNA Chatni 200g PET JAR	NO	198.000	240.000		438.000	84,560.28
Item Group wise Total:			1,298.000	5,352.000		6,650.000	5,22,675.24
Elaichi							
NEBABEAI060G-002	BABA Elaichi Dispenser Pack 6g (10 NO Combopack)		5.000			5.000	2,603.15
NEBABEAP0G15-002	BABA SFB Elaichi (300 P=1 JAR) 0.15 gm Pouch	NO		200.000		200.000	38,178.00
NEBABEAP0G15-003	BABA SFB ELAICHI 0.15GM POUCH (102 P)	NO	12,960.000			12,960.000	8,48,361.60
NEBABEAP0G15-005	BABA SFB ELAICHI 0.15GM POUCH (120 P)	NO		22,500.000		22,500.000	17,32,950.00
NEBABEAP1G80-001	BABA Elaichi Zipper Pouch 1.8gm (48 P)	NO		360.000		360.000	1,11,891.60
NEBABEAT010G-010	BABA SFB Elaichi 10g T	NO		300.000		300.000	27,075.00
Item Group wise Total:			12,965.000	23,360.000		36,325.000	27,61,059.35
Fruit Pulp							
FPUNBFPK1KGS-001	Strawberry Pulp	NO	13,824.000			13,824.000	7,98,336.00
FPUNBFPK1KGS-005	Mango Pulp Totapuri	NO	20,047.000			20,047.000	12,62,961.00
Item Group wise Total:			33,871.000			33,871.000	20,61,297.00
HBC - Picolo							
FBPICCCP468G-002	PICOLO COFFEE CANDY PET JAR (3.6GM X 130) - DABUR RED TOOTHPASTE SCHEME	NO	3,344.000			3,344.000	2,87,483.68
FBPICPNP416G-001	PICOLO PAANTASTIC JAR (01 JAR = 130 CANDY, 01 CANDY= 3.2 Gm)	NO	32.000	480.000		512.000	37,913.60
Item Group wise Total:			3,376.000	480.000		3,856.000	3,25,397.28
HBC-RUS							
FRFAPCYP21G6-002	Fru Rus Assorted Fun Pouch 05 Rs (1P = 09 CANDY, EACH 2.4 GMS)	NO	11,200.000			11,200.000	35,056.00
FRFASCYJ2k16-001	FRU RUS ASSORTED JUMBO JAR (01 JAR = 900 CANDY, 01 CANDY = 2.4 GM)	NO	30.000	180.000		210.000	51,725.10
FRFKACYJ720G-001	FRU RUS KACCHA AAM FLAVOURED CANDY(01 JAR = 300 CANDY, 01 CANDY = 2.4 GM)	NO	608.000			608.000	49,922.88

DHARAMPAL PREMCHAND LTD., WADI DEPOTPLOT NO- 128, MIDC, NEAR WADI T-POINT, BEHIND MITSUBISHI SHOWROOM,WADI
WADI, Maharashtra (27) - 440 028**Stock Summary - With Opening (MAIN STORE) from 07/12/2020 to 07/12/2020****Date: 07/12/2020****(FIFO)****Page 2 of 2**

Stock Code	Description	UM	Opening	Receipts	Issues	Closing	Value
08	WADI DEPOT						
HBC-RUS							
FRFLECYJ720G-001	FRU RUS LEMON FLAVOURED CANDY (01 JAR = 300 CANDY, 01 CANDY = 2.4 GM)	NO	272.000			272.000	22,333.92
FRFORCYJ720G-001	FRU RUS ORANGE FLAVOURED CANDY(01 JAR = 300 CANDY, 01 CANDY = 2.4 GM)	NO	368.000			368.000	30,216.48
Item Group wise Total:			12,478.000	180.000		12,658.000	1,89,254.38
Juicy Jelly - Mfg							
FMFASJLJ1924-004	FRU JELLY ASSORTED JUMBO JAR NEW (3.6gm X 520) - GW	NO	702.000			702.000	1,93,379.94
FMFASJLP111G-002	FRU ASSORTED FUN PACK NEW (3.6gm X 30) - GW	NO	400.000			400.000	6,424.00
FMFASJLP18GM-002	ASSORTED FRU POUCH 18G NEV (5 JELLY) - TOY PROMO	NO	1,41,240.000			1,41,240.000	3,91,234.80
FMFASJLP370G-002	FRU ASSORTED FUN PACK NEW (3.6gm X 100) - GW	NO		1,200.000		1,200.000	61,884.00
FMFGVJLJ740G-001	FRU GUAVA JELLY PET JAR (3.6gm X 200) - GW	NO	336.000			336.000	38,512.32
FMFKAJLJ740G-001	FRU KACHCHA AAM JELLY PET JAR (3.6gm X 200) - GW	NO	96.000			96.000	11,003.52
FMFSWJLJ740G-001	FRU STRAWBERRY JELLY PET JAR (3.6gm X 200) - GW	NO	960.000			960.000	1,10,035.20
Item Group wise Total:			1,43,734.000	1,200.000		1,44,934.000	8,12,473.78
Personal Care							
PCTBLDEC150M-002	Twist Blue Deodorant 150 ml Tester	NO	3.000			3.000	263.57
PCTRDEC150M-002	Twist Red Deodorant 150 ml Tester	NO	4.000			4.000	338.82
Item Group wise Total:			7.000			7.000	602.39
SNACKS MANUFACTURING							
SMSNKMKP18GM-001	MAKHANA ACHARI MANGO TWIST - 18GM	NO		900.000		900.000	10,557.00
SMSNKMKP18GM-002	MAKHANA LEMON MASALA TWIST - 18GM	NO		900.000		900.000	10,557.00
SMSNKMKP18GM-003	MAKHANA PUDINA MASALA TWIST - 18GM	NO		900.000		900.000	10,557.00
Item Group wise Total:				2,700.000		2,700.000	31,671.00
Company wise Total:			2,24,659.000	33,272.000		2,57,931.000	75,62,154.42
Total:			2,24,659.000	33,272.000		2,57,931.000	75,62,154.42

*** End of Report FGIR5010 V1.0 ***

*** Printed By E20612 On 07/12/2020 02:20:10 pm ***