

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 25/12/2020

Date: 26/12/2020

(All amount figures are in lacs)

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Unit / Depot	Account Name	OD Limit	DP	Opening	Receipts	Payments	Closing	Available
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**Bank Position:**

**Total:**

**Cash Position:**

DPPC				66.17 Dr	0.12	0.63	65.66 Dr	
<b>Total:</b>				<b>66.17</b>	<b>0.12</b>	<b>0.63</b>	<b>65.66</b>	

Unit / Depot	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	> 91 Days	Net Outstanding
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**AR:**

DPPC	8,19.84	21,26.84	12,24.82	8,02.27	74,14.70	1,23,88.46
<b>Total:</b>	<b>8,19.84</b>	<b>21,26.84</b>	<b>12,24.82</b>	<b>8,02.27</b>	<b>74,14.70</b>	<b>1,23,88.46</b>

Unit / Depot	Not Due Amount	1 - 30 Days	31 - 60 Days	61 - 90 Days	> 91 Days	Net Outstanding
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**AP :**

A-15, SEC 58	3,96.68					3,96.68
B-2-GF, Sec 68	53.86					53.86
B-59, NOIDA	9,93.06	6,55.72	2,18.39		68.49	19,35.65
B-68, NOIDA	85.66					85.66
B-III,ELAICHI/C	19.27	3.65				22.92
BLOCK - III	33.83					33.83
BLOCK V, SECT 6	70.98	7.64				78.62
CANDY UNIT	7.84	0.09				7.93
CANDY-NOIDA	23.43	0.42				23.85
CANPACK	56.00	1.74				57.74
CORPORATE	79.71	1.25	0.28	0.02		81.26
I-62, NOIDA	7,43.55	1,66.87	3,30.47	65.29		13,06.18
INDORE DEPOT	5.25					5.25
JELLY UNIT	11.36	0.12				11.49
PRECIOUS	1,09.29	0.99				1,10.28
SNACKS DIV.	36.18					36.18
UNIT 1D	60.81					60.81
UNIT 6A	99.04	59.41			39.07	1,97.52
UNIT 6C	42.21	41.83				84.04
[ Others ]	14.57	0.29				14.86
<b>Total:</b>	<b>29,42.58</b>	<b>9,40.02</b>	<b>5,49.14</b>	<b>65.31</b>	<b>1,07.56</b>	<b>46,04.61</b>

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Unit / Depot	Amount
<b>Duty Position :</b>	
B-59, NOIDA	88.03 Cr
UNIT 6A	29.31 Cr
UNIT 1D	42.45 Cr

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Total:

1,59.79

Item Group	2019 - 2020						2020 - 2021		
	DAY	MTD	YTD	Year	OCT-2020	NOV-2020	DAY	MTD	YTD
<b>Sales Analysis</b>									
<b>Tobacco</b>									
Chewing Tobbacco - Mfg	45.19	14,81.63	1,63,47.77	2,20,37.35	17,29.51	19,22.43	2,02.10	15,38.57	1,25,53.29
Chewing Tobbacco - Traded			72.00	72.00					
Cigarette	0.04	0.36	3.77	6.45	0.31	0.13		0.16	0.79
Qiwam	0.69	78.50	5,71.22	8,23.20	73.12	69.09	3.28	71.10	4,85.82
<b>Total</b>	<b>45.91</b>	<b>15,60.48</b>	<b>1,69,94.76</b>	<b>2,29,39.00</b>	<b>18,02.94</b>	<b>19,91.65</b>	<b>2,05.38</b>	<b>16,09.83</b>	<b>1,30,39.89</b>
<b>Non-Tobacco</b>									
Chatni	1.48	1,17.04	12,44.06	16,55.85	1,25.73	1,40.43	9.96	1,11.52	6,99.53
Elaichi	5.27	4,54.92	47,31.37	61,06.89	4,06.27	3,32.17	17.84	3,58.75	33,44.21
Pan Masala - Nauratan		49.52	2,98.08	7,76.40	7,37.78	8,39.01	12.23	6,04.77	45,38.69
Pan Masala - Rajnigandha	68.82	1,93.86	28,70.31	38,95.88	6,92.01	4,08.04		5,13.38	34,40.86
Pan Masala - Traded			2.56	6.86				1.49	4.23
Supari	8.12	86.09	7,90.65	10,87.20	1,50.28	1,36.93	4.34	87.32	7,96.17
<b>Total</b>	<b>83.69</b>	<b>9,01.43</b>	<b>99,37.03</b>	<b>1,35,29.09</b>	<b>21,12.07</b>	<b>18,56.58</b>	<b>44.37</b>	<b>16,77.24</b>	<b>1,28,23.69</b>
<b>Others</b>									
Aluminium			0.36	0.36		3.56		0.57	4.71
Ayurvedic Medicines		0.82	3.66	4.03	0.08	0.04	0.00	0.01	0.47
Can & Sprinkler		23.07	5,36.25	6,38.11	61.64	70.82		41.99	4,19.09
Compound		6,64.34	58,90.79	76,35.62	6,19.78	6,73.69	48.60	5,86.13	47,81.40
Fruit Juice		2.61	5.08	5.13					0.03
HBC - Contract		63.63	6,06.38	7,86.23	37.88	38.73		39.35	2,67.69
HBC - KIK	0.73	13.51	1,99.14	2,59.98	0.10				2.28
HBC - Pico	2.68	54.06	2,84.95	4,52.96	49.64	41.73	1.01	23.28	2,89.43
HBC - RUS	0.66	21.02	2,21.41	3,59.29	48.41	40.13	0.89	29.08	3,98.50
Juicy Jelly - Mfg	3.29	84.48	9,29.18	14,08.36	2,21.17	1,55.50	3.82	1,04.87	11,35.47
Juicy Jelly - Traded		0.65	95.87	97.33	2.05	0.38	0.72	2.89	7.05
Namkeen		8.19	11.72	12.36					
Oils		0.21	0.93	1.20	0.31	0.17		0.03	0.86
PET Jar		18.60	2,03.21	2,66.13	30.17	22.20		22.64	1,38.44
Personal Care [Deo]		2.71	55.43	67.63	1.59	4.65	0.07	2.55	22.12
Personal Care [Perfume]	0.07	1.19	2.32	5.71					0.16
Plastic Goods		0.60	5.59	7.37	0.50	0.45		0.45	2.37
Renewable Energy			2,12.40	2,46.34					16.49
Silver		1,54.76	13,66.94	18,53.48	2,08.50	1,46.06		1,37.59	10,52.48
Snacks	0.00	16.71	1,67.20	2,50.85	33.20	40.21	0.70	36.27	2,31.97
Tissue Paper		0.41	1.76	2.17	0.23	0.19	0.08	0.10	1.39
Water Products		6.67	55.10	74.15	5.24	4.73	0.67	3.87	33.27
<b>Total</b>	<b>7.42</b>	<b>11,38.24</b>	<b>1,08,55.68</b>	<b>1,44,34.79</b>	<b>13,20.49</b>	<b>12,43.26</b>	<b>56.54</b>	<b>10,31.67</b>	<b>88,05.69</b>
<b>Others</b>									
			1,74.00	1,74.00					
<b>Total</b>			<b>1,74.00</b>	<b>1,74.00</b>					
<b>Grand Total</b>	<b>1,37.02</b>	<b>36,00.15</b>	<b>3,79,61.47</b>	<b>5,10,76.88</b>	<b>52,35.49</b>	<b>50,91.49</b>	<b>3,06.30</b>	<b>43,18.73</b>	<b>3,46,69.28</b>

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Item Group	Order		Stock	
	Quantity	Value	Quantity	Value
<b>Order Analysis (Year to date)</b>				
Can & Sprinkler	1,12,000.000	15.06		
Chatni	316.000	0.33		
Chewing Tobacco	7,893.285	7.11	17,523.000	6.16
Elaichi	5,620.748	3.58	16,448.000	12.97
Pan Masala	1,130.536	1.30	4,122.000	4.32
Qiwam	50.000	0.13		
SNACKS MANUFACTURING	1,350.000	0.17	4,140.000	0.49
Supari	921.111	0.46	1,827.000	0.77
<b>Total</b>	<b>1,29,281.680</b>	<b>28.14</b>	<b>44,060.000</b>	<b>24.71</b>

Description	Order		Stock	
	Quantity	Value	Quantity	Value
<b>Top 10 Order Items (Year to date)</b>				
Composit Can 63 Dia 155 Mm -Ramsay Pharma- Isabgol	27,000.000	3.40		
C.Can 84*308 for Maqintosh (Amrut Distilleries) Patiala Punjab H	15,000.000	2.60		
BABA SFB Elaichi (75+6) 0.17gm Pouch	3,850.000	2.10		
BABA Paper Pack 120 (Premium) 25 g	1,800.000	1.92		
C.CAN 65*120MM MEHROTRA CONS. TRIFLA -100GM	12,000.000	1.84		
C.CAN 65*120MM MEHROTRA CONS.WHEAT GRASS POWDE 100GM	12,000.000	1.84		
C.CAN 65*120MM MEHROTRA CONS.AMLA POWDER-100GM	12,000.000	1.84		
C.CAN 65*120MM MEHROTRA CONS. PSYLLIUM HUSK -100GM	12,000.000	1.84		
C.CAN FOR GREEN DOT 65*95MM CHEESE & HERBS	22,000.000	1.72		
Baba Paper Pack Al. coated Baba BLK Deluxe 50 g	2,490.000	1.30		
<b>Total</b>	<b>1,20,140.000</b>	<b>20.39</b>		

Customer Code / Name	Value
<b>Top 10 Order Customers (Year to date)</b>	
2C0003 MEHROTRA CONSUMER PRODUCTS PVT. LTD.	7.34
2C0014 TIRUPATI MEDICARE LIMITED	3.40
2C0060 PATIALA DISTILLERS & MANUFACTURERS LTD.	2.60
201693 RAJESH KIRANA STORES	1.81
2C0009 GREENDOT HEALTH FOODS LTD.	1.72
201663 BALAJI DISTRIBUTORS	1.60
294564 DWARKADAS AHUJA	1.57
204137 S G ENTERPRISES	1.02
294352 GAJANAND TRADERS	0.89
201695 PRAKASH TRADERS	0.86
<b>Total</b>	<b>22.82</b>

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Unit / Depot	2019 - 2020						2020 - 2021		
	DAY	MTD	YTD	Year	OCT-2020	NOV-2020	DAY	MTD	YTD
<b>FG Transfer</b>									
A-15, SEC 58									8,92.77
B-59, NOIDA	31.99	14,49.07	1,23,05.57	1,62,09.52	10,39.16	18,63.43	1,02.37	10,61.04	98,81.57
B-III,ELAICHI/C	0.70	2,16.79	17,63.14	23,17.86	1,69.23	1,70.85		1,38.68	10,49.86
BLOCK - III	46.65	4,95.68	41,09.40	51,37.77	2,81.55	66.68	24.64	5,17.45	30,89.72
CANDY UNIT		30.75	2,09.12	3,90.88	44.22	39.12	2.72	35.16	2,08.46
CANDY-NOIDA		60.14	4,63.35	6,79.45	49.01	38.29		21.48	3,63.02
CANPACK			7.65	7.65					
FRU DIV.		0.34	10.54	11.27		0.18		0.46	4.35
I-62, NOIDA	3.81	54.03	3,04.98	7,65.07	7,50.79	7,46.60	17.62	6,43.49	35,53.61
JELLY UNIT	15.19	1,03.07	10,13.88	14,68.37	1,74.61	88.71	7.10	91.67	8,73.78
PERSONAL CARE			1.51	1.51				0.38	0.87
PRECIOUS			3.05	5.62	0.44	0.44			7.44
SNACKS DIV.	2.90	25.20	1,87.60	2,52.36	31.10	45.99		29.56	2,14.83
UNIT 1D		6,27.43	41,76.20	57,90.40	1,68.30	10,27.52		2,08.93	29,22.38
UNIT 6A		4,61.28	34,72.41	44,89.15	3,08.58	9,29.05	16.65	1,36.28	34,10.47
UNIT 6B		0.52	4.86	5.71		0.35			0.91
UNIT 6C	3.13	94.17	7,70.82	10,31.52	1,25.77	1,28.98	3.94	98.43	7,84.47
<b>Total</b>	<b>1,04.37</b>	<b>36,18.47</b>	<b>2,88,04.09</b>	<b>3,85,64.10</b>	<b>31,42.76</b>	<b>51,46.20</b>	<b>1,75.04</b>	<b>29,83.00</b>	<b>2,72,58.53</b>

Unit / Depot	Stock Value	Intransit Value	Total Value
<b>FG Stock Summary</b>			
AGR.DEPOT	19.76		19.76
B-2-FF, Sec 68		12.61	12.61
B-2-GF, Sec 68	16,10.47	51.24	16,61.70
BANGALORE	1,29.29	1,01.05	2,30.34
BHIWANDI	0.17		0.17
BHIWANDI DEPOT	54.84		54.84
CHCH-4873	0.42		0.42
CUTTACK	59.47		59.47
GUJARAT DEPOT	81.10	44.89	1,26.00
GUWAHATI	30.27		30.27
HYDERABAD	7.64	0.56	8.20
INDORE DEPOT	46.99		46.99
JAIPUR DEPOT	57.54	31.68	89.22
KOLKATA DEPOT	48.07		48.07
PATNA DEPOT	71.99		71.99
SMA DEPOT	1,50.82	- 3.31	1,47.50
WADI DEPOT	64.04	25.12	89.16
WALUJ DEPOT		0.01	0.01
ZIRAKPUR	16.67		16.67
<b>Total</b>	<b>24,49.55</b>	<b>2,63.85</b>	<b>27,13.39</b>

Description	Description	Stock Qty
<b>Silver Stock Summary</b>		
<b>RAW</b>	Finished Silver	.100
<b>SFG</b>	Scrap	41.599
	Finished Silver	6,216.426
<b>WIP</b>	Finished Silver	172.631
	Raw Silver	352.956
<b>Grand Total</b>		<b>6,783.712</b>

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Description	Sale			Stock	
	DAY	MTD	YTD	Quantity	Value
<b>Top 10 Sale Items</b>					
M COMPOUND 222	48.60	3,95.29	32,81.75	4,309.000	71.74
BABA SFB ELAICHI 0.15GM POUCH (102 P)	4.88	88.06	26,11.02	25,809.000	16.89
BABA 120 (Premium) 50g Tin	61.06	3,11.19	25,92.21	65,828.000	1,08.00
Rajnigandha flavoured pan masala - 100 gm (150 tins)	0.00	3,63.81	20,89.54	64,950.000	2,59.80
M COMPOUND 111	0.00	1,68.43	13,06.57	1,812.000	30.62
BABA 120 Premium (58 P x 0.45g in each box)	4.40	1,64.06	11,54.53	69,792.000	73.79
NAURATAN PAN MASALA 3.5GM POUCH PACK	1.08	1,56.25	11,29.20	463.000	35.89
OF (62 IC X32 P) TS - COUPON SCHEME					
RAJNIGANDHA FLAVOURED PAN MASALA-(4GM X 30 POUCH) - NPL	0.00	1,32.60	10,59.63	37,584.000	69.60
NAURATAN PAN MASALA 20GM ZIPPER PACK	6.22	1,45.53	9,94.63	4,234.000	74.56
OF (12+2) - COUPON SCHEME					
Baba 160 SFB Luxury (30 P x 0.45g in each box)	15.28	1,54.74	9,04.93	2,27,712.000	2,31.26
<b>Total</b>	<b>1,41.52</b>	<b>20,79.96</b>	<b>1,71,24.00</b>	<b>5,02,493.000</b>	<b>9,72.15</b>

Description	Stock Qty
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### RM / PM of Top 10 items

#### DPCC

#### 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 - 46" X 47", 55 MICRON

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

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