

# DS DRINKS AND BEVERAGES PVT. LTD., JAHANGIRPURI

A-3,SMA INDUSTRIAL AREA,G.T.K.ROAD  
DELHI, DELHI (07) - 110 033

(FG) Stock Summary - With Opening (Main Store) YTD as on 31/01/2021

Date: 18/03/2021

( No Valuation )

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Stock Code	Description	UM	Opening	Receipts	Issues	Closing	Value
<b>3E</b>	<b>DSD,JAHANGIRPUR</b>						
<b>AERATED SOFT DRINKS</b>							
AD01011200M-001	Catch 24 bottle of 200ml Lemon & Lime Flavoured Water	MON	43.000			43.000	9,460.00
AD01011500M-001	Catch 18 Bottles of 500ml Lemon & Lime Flavoured Water	MON	148.000			148.000	29,896.00
AD01011750M-101	Catch 12 bottle of 750ml Lemon & Lime Flavoured Water	MON	55.000		30.000	25.000	5,019.72
AD01021200M-001	Catch Peach Flavoured Water 24 bottles of 200ml each	MON	9.000			9.000	1,980.00
AD01021750M-101	Catch 12 bottles of 750ml Peach Flavoured Water	MON	315.000		17.000	298.000	62,140.88
AD01031750M-101	Catch 12 bottles of 750ml Black Currant Flavoured Water	MON	58.000		17.000	41.000	8,296.74
<b>Item Group wise Total:</b>			<b>628.000</b>		<b>64.000</b>	<b>564.000</b>	<b>1,16,793.34</b>
<b>AERATED WATER [SODA]</b>							
AW01019200M-001	Soda 24 Bottle of 200ml each	MON	517.000		30.000	487.000	83,096.94
AW01019500M-001	Catch Club Soda 24 Bottles of 500ml each	MON	281.000		80.000	201.000	48,163.92
AW01019750M-001	Soda 18 Bottles of 750ml each	MON	342.000		200.000	142.000	30,670.72
AW01029500M-001	Catch 12 Bottle of 500ml Sparkling Water	MON	7.000			7.000	3,278.52
<b>Item Group wise Total:</b>			<b>1,147.000</b>		<b>310.000</b>	<b>837.000</b>	<b>1,65,210.10</b>
<b>Beverages</b>							
FB1259200M-101	Catch 24 bottle of 200ml Ginger Ale With Fruit Juice	NO	23.000			23.000	5,329.38
FB1289150M-003	Catch Mango Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	90.000			90.000	19,977.30
FB1289600M-001	Catch 600ml Mango - Ready To Serve Fruit Drink 12 Bottle of 600ml Each	NO	19.000			19.000	2,435.68
FB1299150M-003	Catch Apple Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	306.000			306.000	67,922.82
FB1299600M-001	Catch 600ml Apple - Ready To Serve Fruit Drink 12 Bottles of 600ml Each	NO	14.000			14.000	2,377.36
FB1309150M-003	Catch Lychee Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	227.000			227.000	50,270.99
FB1309600M-001	Catch 600ml Lychee - Ready To Serve Fruit Drink 12 Bottles of 600ml each	NO	14.000			14.000	1,219.72
FB1319150M-003	Catch Guava Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	160.000			160.000	35,399.00
FB1319600M-001	Catch 600ml Guava - Ready To Serve Fruit Drink 12 Bottles of 600ml each	NO	2.000			2.000	1,922.00
FB1329150M-001	Catch 150ml Celebration Pack - Ready To Serve Fruit Drink 3 Bottle of 150ml each of Mango, Apple, Lychee & Guava	ML	192.000			192.000	15,020.16
FB1359150M-003	Catch Mosambi Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	221.000			221.000	49,055.37
FB1359200M-001	Catch Mosambi Ready to Serve Fruit Drink 24 Bottles of 200 ml	ML	1.000			1.000	330.68
FB1359600M-001	Catch Mosambi Ready to Serve Fruit Drink 12 Bottles of 600 ml each	ML	13.000			13.000	3,588.00
FB1369150M-003	Catch Strawberry Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	2.000			2.000	453.94
FB1369200M-001	Catch Strawberry Ready to Serve Fruit Drink 24 Bottles of 200 ml	ML	7.000			7.000	2,314.76
FB1379150M-003	Catch Orange Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	62.000			62.000	13,762.14
FB1389150M-003	Catch Multi Fruit Ready to Serve Fruit Drink 32 Bottles of 150 ml each	ML	14.000			14.000	3,107.58
FB1409200M-001	Catch Pink Lemonade Ready to Serve Fruit Drink 24 Bottles of 200 m	ML	1.000			1.000	330.68

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<b>Beverages</b>							
	each						
FB14191250-001	Catch Cola Carbonated Fruit Drink 1: ML Bottles of 1250 ml each		1.000			1.000	380.29
FB1419200M-001	Catch Cola Carbonated Fruit Drink 2: ML Bottles of 200 ml each		200.000		50.000	150.000	23,700.00
FB1429200M-001	Catch Lemon Carbonated Fruit Drink ML 24 Bottles of 200 ml each		349.000		175.000	174.000	27,492.00
FB1439200M-001	Catch Orange Carbonated Fruit Drink ML 24 Bottles of 200 ml each		265.000		143.000	122.000	19,276.00
FB1439600M-001	Catch Orange Carbonated Fruit Drink ML 18 Bottles of 600ml each		1.000			1.000	310.00
FB1459200M-001	Catch Jira Digestive Carbonated Fruit Drink 24 Bottles of 200 ml each	ML	316.000		300.000	16.000	2,528.00
FB1459600M-001	Catch Jira Digestive Carbonated Fruit Drink 18 Bottles of 600 ml each	ML	59.000		20.000	39.000	12,137.14
FB1479200M-001	Catch Mango Ready to Serve Fruit Drink 24 Bottles of 200 ml each	ML	6.000			6.000	1,984.08
FB1489200M-001	Catch Apple Ready to Serve Fruit Drink 24 Bottles of 200 ml each	ML	11.000			11.000	3,637.48
FB1499200M-001	Catch Guava Ready to Serve Fruit Drink 24 Bottles of 200 ml each	ML	2.000			2.000	661.36
FB1519600M-001	Catch Pineapple 100% Fruit Drink 12 ML Bottles of 600 ml each		1.000			1.000	744.04
FB1529600M-002	Catch Mosambi 100% Fruit Drink 04 ML Bottles of 600 ml each		13.000			13.000	3,224.13
FB1539200M-001	Catch Apple 100% Fruit Drink 08 Bottles of 200 ml each	ML	6.000			6.000	1,157.40
FB1539600M-002	Catch Apple 100% Fruit Drink 04 Bottles of 600 ml each	ML	13.000			13.000	3,224.13
FB1549600M-002	Catch Strawberry 100% Fruit Drink C ML Bottles of 600 ml each		13.000			13.000	3,224.13
FB1559600M-001	Catch Orange 100% Fruit Drink 12 Bottles of 600 ml each	ML	4.000			4.000	2,976.16
FB1559600M-002	Catch Orange 100% Fruit Drink 04 Bottles of 600 ml each	ML	13.000			13.000	3,224.13
FB1609200M-001	Catch Sparkling Pineapple Fruit Drink ML 24 Bottles of 200 ml each		7.000			7.000	1,204.63
FB1619150M-001	Catch Pineapple Ready to Serve Fruit ML Drink 32 Bottles of 150 ml each		25.000			25.000	
FB1FT9200M-001	Catch 200 ML Tonic Water with Fruit Juice	ML	142.000		5.000	137.000	33,024.88
<b>Item Group wise Total:</b>			<b>2,815.000</b>		<b>693.000</b>	<b>2,122.000</b>	<b>4,18,927.54</b>
<b>NATURAL SPRING WATER</b>							
FW101F300M-001	Natural Mineral Water 12 Glass Bottl ML of 300ml each		10.000			10.000	3,330.00
<b>Item Group wise Total:</b>			<b>10.000</b>			<b>10.000</b>	<b>3,330.00</b>
<b>Water</b>							
FW101125LT-000	Catch 1 Jar Nmw Of 25 Ltr	MON	240.000		4.000	236.000	48,055.14
FW1019001L-001	Natural Mineral Water 12 Bottles of 1000ML each	MON	3,835.000		95.000	3,740.000	6,11,302.75
FW1019001L-05W	Natural Mineral Water 12 bottles of 1000ML each	MON	690.000			690.000	1,13,104.80
FW101901L5-001	Natural Mineral Water 9 Bottles of 1.1 each	MON	304.000		25.000	279.000	45,550.28
FW1019200M-008	Natural Mineral Water - 24 Bottles of 200ml	ML	3,473.000		86.000	3,387.000	4,22,697.60
FW1019500M-001	Natural Mineral Water 12 Bottles of 500ml each	MON	3,338.000		30.000	3,308.000	3,62,902.43
FW101F500M-001	Natural Mineral Water - 12 Glass Bottles of 500ml	MON	231.000		2.000	229.000	1,07,897.40
FW1PM9001L-002	Premium Natural Mineral Water 12 Bottle of 1000ML	LTR	1,193.000			1,193.000	2,44,565.00

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Water							
FW1PM9200M-004	Premium Natural Mineral Water 48 Bottles of 200ml	ML	1,244.000		5.000	1,239.000	3,09,254.40
FW1PM9500M-002	Premium Natural Mineral Water 24 Bottle of 500ML	ML	310.000			310.000	87,559.44
FW2119001L-005	Natural Mineral Water Rohtang 12 Bottles of 1000ml each	LTR	235.000			235.000	29,433.75
Item Group wise Total:			15,093.000		247.000	14,846.000	23,82,322.99
Company wise Total:			19,693.000		1,314.000	18,379.000	30,86,583.97
Total:			19,693.000		1,314.000	18,379.000	30,86,583.97

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

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