

DHARAMPAL PREMCHAND LTD., (CANDY DIV.), NOIDA

B-96 E-1 II Floor, Sector 60, Noida - 201301
NOIDA, Uttar Pradesh (09) - 201 301

Stock Position - With Opening, Breakup for MATERIAL AT PRODUCTION FLOOR from 01/04/2021 to 30/04/2021

Date: 09/05/2021				Valuation on Weighted Average method											Page 1 of 4	
Item Code Description	Stock Type	UM	Location	Opening	Purchase	Inter unit Receipt	Other Receipt	Total Receipt	Sale	Inter unit Transfer	Consumption	Wastage	Rejection	Other Issued	Total Issued	Closing
RM-FCD-COLOR PEA GREEN COLOR	001	GM		1256.552 980	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	9.102 6			0.000 0	9.102 6	1247.450 973
RM-FCD-COLOR SUNSET YELLOW , FCF	004	GM		131.992 84	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	131.992 91
RM-FCD-COLOR TARTRAZINE SUPRA	005	GM		14.904 9	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	14.904 9
RM-FCD-COLOR FRUIT POWDER ¿ DRY ORANGE	006	GM		1610.880 483	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	1610.880 1031
RM-FCD-COLOR FRUIT POWDER ¿ DRY LIME	007	GM		1610.880 467	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	1610.880 854
RM-FCD-COLOR LEMON ¿ 01	008	GM		1153.120 2249	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	1153.120 2249
RM-FCD-COLOR LEMON ¿ 02	009	GM		545.280 262	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	545.280 27
RM-FCD-COLOR LEMON ¿ 03	010	GM		153.120 103	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	153.120 614
RM-FCD-FC SUNSET YELLOW , FCF	004	KG		0.006 4	0.000 0	0.000 0	0.500 315	0.500 315	0.000 0	0.000 0	0.115 71	0.046 32		0.000 0	0.161 103	0.345 239
RM-FCD-FC TARTRAZINE SUPRA	005	KG		0.068 42	0.000 0	0.000 0	0.500 306	0.500 306	0.000 0	0.000 0	0.080 50	0.013 8		0.000 0	0.093 58	0.475 293
RM-FCD-FC ALLURA RED SUPRA COLOR	010	KG		0.365 751	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.080 235	0.002 2		0.000 0	0.082 237	0.283 266
RM-FCD-FC PEA GREEN COLOUR	014	KG		4.180 3136	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	1.338 1435			0.000 0	1.338 1435	2.842 -805
RM-FCD-FLVKG KACHCHA MANGO FLAVOUR	007	KG		7.368 8038	0.000 0	0.000 0	200.000 212352	200.000 212352	0.000 0	0.000 0	199.110 398787			0.000 0	199.110 398787	8.258 -153225
RM-FCD-FLVKG CANDY MASALA	008	KG		1.847 230	0.000 0	0.000 0	1700.000 218178	1700.000 218178	0.000 0	0.000 0	1683.262 330919			0.000 0	1683.262 330919	18.585 -28847

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RM-FCD-FLVKG FLAVOUR OR - 01	019	KG		7.337 9461	0.000 0	0.000 0	25.000 32250	25.000 32250	0.000 0	0.000 0	22.937 27812	1.200 2895		0.000 0	24.137 30707	8.200 19783
RM-FCD-FLVKG FLAVOUR GK - 01 (GULKAND)	028	KG		34.205 20642	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.402 242	0.092 56		0.000 0	0.494 298	33.711 20339
RM-FCD-FLVKG FLAVOUR PN - 01 (PAAN)	030	KG		23.900 96328	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	2.249 8687	0.551 2319		0.000 0	2.800 11006	21.100 88819
RM-FCD-FLVKG FLAVOUR CD - 01 (CARDAMOM)	033	KG		22.091 13848	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.080 50	0.020 13		0.000 0	0.100 63	21.991 13786
RM-FCD-FLVKG FLAVOUR CB - 01 (CHAMAN BAHAR)	034	KG		3.521 3557	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	1.124 1036			0.000 0	1.124 1036	2.397 2473
RM-FCD-FLVKG FLAVOUR AN - 01 (ANISEED)	035	KG		41.429 33304	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.241 194	0.022 18		0.000 0	0.263 211	41.166 33091
RM-FCD-FLVKG FLAVOUR- FC-01 (FIRMENICH COOLING)	036	KG		1.464 9273	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	1.464 9271
RM-FCD-FLVKG DS-KACHCHA AAM FLAVOR	039	KG		9.399 9285	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	9.399 9285
RM-FCD-FLVKG FLAVOUR KA - 02 (RAW MANGO)	042	KG		24.673 24323	0.000 0	0.000 0	25.000 24721	25.000 24721	0.000 0	0.000 0	43.110 42995			0.000 0	43.110 42995	6.563 4239
RM-FCD-FLVKG FLAVOUR GK-03(GULKAND)	048	KG		4.400 4158	0.000 0	0.000 0	25.000 23625	25.000 23625	0.000 0	0.000 0	16.305 15408	1.195 1129		0.000 0	17.500 16537	11.900 11245
RM-FCD-FLVKG D - WATER	049	KG		6.322 228	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	1.606 58			0.000 0	1.606 58	4.716 170
RM-FCD-FLVKG COCONUT FLAKES 2 MM SIZE	050	KG		23.449 5992	0.000 0	0.000 0	20.000 5574	20.000 5574	0.000 0	0.000 0	14.618 3704			0.000 0	14.618 3704	28.831 8263
RM-FCD-FLVKG ROASTED FENNEL SEED WHOLE	051	KG		32.806 7217	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	10.120 2226			0.000 0	10.120 2226	22.686 4991
RM-FCD-FLVKG MENTHOL	052	KG		19.251 49090	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.080 205	0.068 173		0.000 0	0.148 378	19.103 48713

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Valuation on Weighted Average method

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RM-FCD-FLVKG FRESH PAN LEAVES	055	KG		1.840 1362	0.000 0	0.000 0	23.500 20622	23.500 20622	0.000 0	0.000 0	18.715 8991			0.000 0	18.715 8991	6.625 18425
RM-FCD-GS LIQUID GLUCOSE	001	KG		2700.000 70200	0.000 0	0.000 0	35700.000 936258	35700.000 936258	0.000 0	0.000 0	30538.019 861378	1032.981 25773		0.000 0	31571.000 887151	6829.000 74846
RM-FCD-MISC CITRIC ACID	011	KG		185.100 12006	0.000 0	0.000 0	900.000 83763	900.000 83763	0.000 0	0.000 0	994.483 100654	8.117 713		0.000 0	1002.600 101366	82.500 -40740
RM-FCD-MISC MALIC ACID	017	KG		129.400 20529	0.000 0	0.000 0	249.000 44785	249.000 44785	0.000 0	0.000 0	286.028 62790	7.172 1068		0.000 0	293.200 63858	85.200 -151502
RM-FCD-MISC DEXTROSE (ANHYDROUS)	025	KG		4.510 255	0.000 0	0.000 0	2700.000 162108	2700.000 162108	0.000 0	0.000 0	2671.156 226360			0.000 0	2671.156 226360	33.354 -33552
RM-FCD-MISC TRI SODIUM CITRATE	044	KG		22.700 1777	0.000 0	0.000 0	50.000 4888	50.000 4888	0.000 0	0.000 0	47.549 4395	2.971 249		0.000 0	50.520 4644	22.180 -1003
RM-FCD-MISC LICORICE EXTRACT	047	KG		0.603 332	0.000 0	0.000 0	15.000 8258	15.000 8258	0.000 0	0.000 0	0.643 392			0.000 0	0.643 392	14.960 7775
RM-FCD-MISC BLACK SALT POWDER	048	KG		6.900 162	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				0.000 0	0.000 0	6.900 211
RM-FCD-MISC ROSE POWDER	075	KG		29.279 15242	0.000 0	0.000 0	50.000 26029	50.000 26029	0.000 0	0.000 0	33.734 17561			0.000 0	33.734 17561	45.545 23709
RM-FCD-RASS Fruit Powder - Dry Mango	001	KG		3.000 915	0.000 0	0.000 0	30.000 9150	30.000 9150	0.000 0	0.000 0	22.707 6926	1.293 394		0.000 0	24.000 7320	9.000 2745
RM-FCD-RASS Fruit Powder - Dry Orange	002	KG		17.700 7249	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	8.414 3439			0.000 0	8.414 3439	9.286 3889
RM-FCD-RASS Fruit Powder - Dry Lime	003	KG		3.486 1342	0.000 0	0.000 0	10.000 3850	10.000 3850	0.000 0	0.000 0	5.833 2246	7.653 2946		0.000 0	13.486 5192	0.000 0
RM-FCD-RASS Flavour Lemon-01	004	KG		25.346 49425	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	3.196 6232	0.503 981		0.000 0	3.699 7213	21.647 42211
RM-FCD-RASS Flavour Lemon-02	005	KG		6.855 4936	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	5.273 3797	0.727 523		0.000 0	6.000 4320	0.855 616

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RM-FCD-RASS Flavour Lemon-03	006	KG		7.047 7893	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	3.196 3580	0.405 454		0.000 0	3.601 4033	3.446 3860
RM-FCD-RASS Invert syrup (85 brix)	007	KG		164.285 6795	0.000 0	0.000 0	2100.000 83244	2100.000 83244	0.000 0	0.000 0	2072.476 81353			0.000 0	2072.476 81353	191.809 14696
RM-FCD-RASS Buffer lactic acid	008	KG		202.404 28134	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	42.641 5925			0.000 0	42.641 5925	159.763 22148
RM-FCD-RASS Glycerol	009	KG		166.064 14541	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	10.687 974			0.000 0	10.687 974	155.377 13044
RM-FCD-SG NORMAL SUGAR	003	KG		2730.000 90472	0.000 0	0.000 0	45050.000 1565433	45050.000 1565433	0.000 0	0.000 0	43274.403 2344212	855.597 28876		0.000 0	44130.000 2373088	3650.000 -1032731
RM-OTHR-PICOLOCANDY PICOLOCANDY	001	KG		40.990 5834	0.000 0	0.000 0	5310.000 756675	5310.000 756675	0.000 0	0.000 0	5172.192 764270	169.758 24180		0.000 0	5341.950 788450	9.040 1176
RM-PERF-COMP62S COMPOUND 62S	001	KG		0.371 608	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.080 132	0.008 13		0.000 0	0.088 145	0.283 464
				13192.689 643553	0.000 0	0.000 0	94183.500 4222385	94183.500 4222385	0.000 0	0.000 0	87217.384 5339727	2090.394 92815		0.000 0	89307.778 5432542	18068.411 -931478