

# DHARAMPAL PREMCHAND LTD., All

A-34/35 SECTOR-60

## Daily MIS Report for 26/05/2021

Date: 27/05/2021

(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				64.41 Dr	2.99	1.64	65.75 Dr	
<b>Total:</b>				<b>64.41</b>	<b>2.99</b>	<b>1.64</b>	<b>65.75</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	9,60.48	34,47.18	22,09.41	13,83.33	1,25,32.04	2,05,32.43
<b>Total:</b>	<b>9,60.48</b>	<b>34,47.18</b>	<b>22,09.41</b>	<b>13,83.33</b>	<b>1,25,32.04</b>	<b>2,05,32.43</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	60.79	46.62	0.72			1,08.14
B-2-GF, Sec 68	5.92	2.99	4.77			13.68
B-59, NOIDA	7,32.92	12,73.82	6,70.96	17.69	40.35	27,35.74
B-68, NOIDA	1,60.88					1,60.88
B-III,ELAICHI/C	14.52	0.10				14.62
BLOCK - III	30.53	1.61				32.15
BLOCK V, SECT 6	23.21	0.07	0.43			23.71
CANDY-NOIDA	11.31	10.48	0.04			21.83
CANPACK	19.50	0.94	0.02			20.46
CORPORATE	1,04.43	2.26	2,33.32			3,40.00
I-62, NOIDA	7,51.22	3,51.06	1,79.15	94.59		13,76.02
JAIPUR DEPOT	8.86					8.86
JELLY UNIT	4.93	7.68				12.60
PRECIOUS	75.70	1,02.67	1.35			1,79.73
SMA DEPOT	14.71	0.83				15.55
SNACKS DIV.	11.32	3.50	0.13			14.94
UNIT 1C		0.01			5.90	5.91
UNIT 1D	1,10.03	0.08				1,10.11
UNIT 6A	1,19.37	61.06	1.24		84.12	2,65.79
UNIT 6C	48.80	47.95	0.58			97.33
[ Others ]	21.46	1.01	4.76	0.70		27.93
<b>Total:</b>	<b>23,30.41</b>	<b>19,14.74</b>	<b>10,97.47</b>	<b>1,12.98</b>	<b>1,30.37</b>	<b>55,85.98</b>

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Unit / Depot

Amount

### Duty Position :

B-59, NOIDA

74.31 Cr

UNIT 6A

71.69 Cr

UNIT 1D

37.07 Cr

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Total:

1,83.07

Item Group	2020 - 2021				2021 - 2022				
	DAY	MTD	YTD	Year	MAR-2021	APR-2021	DAY	MTD	YTD
<b>Sales Analysis</b>									
<b>Tobacco</b>									
Chewing Tobacco - Mfg	58.76	6,57.48	6,57.48	1,89,84.91	15,79.04	17,16.05	11.76	10,24.38	27,40.43
Cigarette				1.31	0.17	0.16			0.16
Qiwam	0.18	17.38	17.38	7,42.12	70.55	62.10	1.69	30.12	92.22
<b>Total</b>	<b>58.94</b>	<b>6,74.86</b>	<b>6,74.86</b>	<b>1,97,28.35</b>	<b>16,49.77</b>	<b>17,78.32</b>	<b>13.45</b>	<b>10,54.50</b>	<b>28,32.81</b>
<b>Non-Tobacco</b>									
Chatni	1.08	22.89	22.89	11,31.64	1,25.92	60.09	1.86	27.77	87.86
Elaichi		17.07	17.07	50,94.98	5,20.86	2,64.32	1.75	32.95	2,97.27
Pan Masala - Nauratan	31.60	1,40.46	1,40.46	74,90.33	7,59.72	12,67.59	8.23	6,24.63	18,92.22
Pan Masala - Rajnigandha	31.35	1,49.89	1,49.89	43,18.76	2,20.50	2,98.89		1,39.46	4,38.35
Pan Masala - Traded				4.23					
Supari	0.29	18.22	18.22	12,18.31	1,43.41	69.72	6.31	30.65	1,00.37
<b>Total</b>	<b>64.32</b>	<b>3,48.55</b>	<b>3,48.55</b>	<b>1,92,58.26</b>	<b>17,70.41</b>	<b>19,60.62</b>	<b>18.15</b>	<b>8,55.45</b>	<b>28,16.07</b>
<b>Others</b>									
Aluminium				4.77					
Ayurvedic Medicines		0.00	0.00	1.09	0.29	0.01			0.01
Can & Sprinkler	1.24	19.27	19.27	5,66.23	47.27	33.34	3.50	36.04	69.38
Compound		5,16.45	5,16.45	70,31.73	7,23.40	6,33.75		7,34.76	13,68.51
Fruit Juice				0.08	0.06	0.05			0.05
HBC - Contract				3,90.28	42.98	37.26		3.78	41.05
HBC - KIK		0.86	0.86	2.28					
HBC - Pico	0.26	15.29	15.29	4,27.47	34.46	25.57	0.17	6.08	31.66
HBC - RUS	0.82	15.83	15.83	5,61.64	38.95	17.78	0.13	3.87	21.66
Juicy Jelly - Mfg	2.14	75.52	75.52	16,67.41	1,49.40	52.62	0.68	12.36	64.98
Juicy Jelly - Traded				1,10.72	26.11	6.07	0.10	4.04	10.11
Namkeen				0.54					
Oils				0.92					
PET Jar				2,17.38	29.99	5.75			5.75
Personal Care [Deo]		0.17	0.17	36.45	6.04	4.24		0.22	4.47
Personal Care [Perfume]		0.00	0.00	0.16					
Plastic Goods				3.80	0.38				
Renewable Energy			14.62	16.49					
Silver	7.45	14.64	14.64	18,18.18	4,01.28	92.13		42.08	1,34.22
Snacks	0.04	6.57	6.57	3,75.35	47.54	16.27	0.00	4.28	20.55
Tissue Paper	0.08	0.12	0.12	1.84	0.20	0.06			0.06
Water Products		0.45	3.90	52.16	6.11	4.90	0.00	1.10	6.00
<b>Total</b>	<b>12.03</b>	<b>6,65.18</b>	<b>6,83.24</b>	<b>1,32,86.97</b>	<b>15,54.43</b>	<b>9,29.81</b>	<b>4.58</b>	<b>8,48.62</b>	<b>17,78.43</b>
<b>Grand Total</b>	<b>1,35.29</b>	<b>16,88.58</b>	<b>17,06.65</b>	<b>5,22,73.57</b>	<b>49,74.60</b>	<b>46,68.75</b>	<b>36.18</b>	<b>27,58.57</b>	<b>74,27.32</b>

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Item Group	Order		Stock	
	Quantity	Value	Quantity	Value

### Order Analysis (Year to date)

Can & Sprinkler	1,494.000	0.28
Chatni	304.000	0.27
Chewing Tobacco	7,252.000	6.90
Elaichi	3,970.000	2.20
Qiwam	50.000	0.13
Supari	400.000	0.15

**Total** 13,470.000 9.93

Description	Order		Stock	
	Quantity	Value	Quantity	Value

### Top 10 Order Items (Year to date)

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		
Baba Paper Pack Al. coated Baba BLK Deluxe 50 g	2,490.000	1.30		
BABA Paper Pack Al. coated 120 Premium 10 g (P)	1,350.000	0.70		
BABA 120 (Premium) 50g Composite Can	270.000	0.61		
BABA 120 (Premium) 500g Tin	26.000	0.51	2,987.000	51.32
BABA Black (Deluxe) 200g Tin	232.000	0.48	15,639.000	27.38
Baba Paper Pack 160 SFB Luxury 0.45 g (40+5) Mini	162.000	0.39		
Comp. Can 99 Dia 141 Mm - Dsl Spices - Turmeric	1,494.000	0.28		
BABA Paper Pack 120 Premium 0.45g (50+10)	130.000	0.22		

**Total** 11,804.000 8.51 18,626.000 78.71

Customer Code / Name	Value
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### Top 10 Order Customers (Year to date)

201693 RAJESH KIRANA STORES	1.81
201663 BALAJI DISTRIBUTORS	1.60
294564 DWARKADAS AHUJA	1.57
294352 GAJANAND TRADERS	0.89
201695 PRAKASH TRADERS	0.86
201219 SHANKAR LAL AND SONS	0.64
201377 SHYAMLAL JI AGRAWAL	0.46
201620 VISHAL TRADERS	0.45
294570 SARDAR TRADERS	0.42
201687 MUKESH GENERAL STORE	0.41

**Total** 9.11

Unit / Depot	2020 - 2021				2021 - 2022				
	DAY	MTD	YTD	Year	MAR-2021	APR-2021	DAY	MTD	YTD

### FG Transfer

A-15, SEC 58	24.97	1,34.00	1,34.00	8,92.77		1,77.23		33.79	2,11.02
B-59, NOIDA	41.02	5,58.49	5,58.49	1,44,45.35	11,98.05	17,71.98		11,06.69	28,78.67
B-III,ELAICHI/C		4.38	4.38	16,32.60	2,04.13	1,01.07		56.13	1,57.20
BLOCK - III		23.80	23.80	46,29.52	5,08.17	1,01.16		75.10	1,76.25
CANDY UNIT				3,08.12	35.03	25.42			25.42
CANDY-NOIDA				5,25.19	54.32	39.87			39.87
FRU DIV.				6.23	0.55				
I-62, NOIDA		3.31	3.31	62,95.34	6,77.42	10,67.44	11.07	4,66.76	15,34.19
JELLY UNIT	12.44	46.19	46.19	12,82.71	1,55.11	61.32			61.32
PERSONAL CARE				1.32					
PRECIOUS				11.93	2.75	1.32			1.32
SNACKS DIV.		2.48	2.48	3,43.47	36.75	26.00		0.70	26.70
UNIT 1D	16.49	60.48	60.48	40,36.93	2,99.79	7,84.91		1,82.47	9,67.37
UNIT 6A	9.24	1,15.78	1,15.78	47,70.74	5,20.68	3,68.19		3,52.87	7,21.06
UNIT 6B				1.43	0.25				
UNIT 6C		13.36	13.36	11,54.83	1,34.77	1,18.23		36.76	1,54.99

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<b>Total</b>	<b>1,04.17</b>	<b>9,62.28</b>	<b>9,62.28</b>	<b>4,03,38.48</b>	<b>38,27.78</b>	<b>46,44.13</b>	<b>11.07</b>	<b>23,11.25</b>	<b>69,55.38</b>
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Unit / Depot	Stock Value	Intransit Value	Total Value
<b>FG Stock Summary</b>			
AGR.DEPOT	27.45		27.45
B-2-FF, Sec 68		12.61	12.61
B-2-GF, Sec 68	16,23.71		16,23.71
BANGALORE	88.66		88.66
BHIWANDI DPT	38.22	11.65	49.87
CHCH-4873	0.59		0.59
CUTTACK	55.63		55.63
GUJARAT DEPOT	1,17.76	56.33	1,74.09
GUWAHATI	18.62		18.62
HYDERABAD	7.11	0.56	7.66
INDORE DEPOT	48.51		48.51
JAIPUR DEPOT	92.91	4.27	97.18
KOLKATA DEPOT	46.14		46.14
PATNA DEPOT	42.26		42.26
SMA DEPOT	1,53.01	- 3.31	1,49.70
WADI DEPOT	59.12		59.12
WALUJ DEPOT		0.01	0.01
ZIRAKPUR DEPOT	26.48		26.48
<b>Total</b>	<b>24,46.18</b>	<b>82.12</b>	<b>25,28.29</b>

Description	Description	Stock Qty
<b>Silver Stock Summary</b>		
<b>RAW</b>	Finished Silver	.100
<b>SFG</b>	Scrap	61.915
	Finished Silver	1,723.276
<b>WIP</b>	Finished Silver	8.126
	Raw Silver	364.518
<b>Grand Total</b>		<b>2,157.935</b>

# DHARAMPAL PREMCHAND LTD., AII

A-34/35 SECTOR-60

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Description	Sale			Stock	
	DAY	MTD	YTD	Quantity	Value
<b>Top 10 Sale Items</b>					
M COMPOUND 222	0.00	5,43.41	9,64.16	4,309.000	71.74
NAURATAN PAN MASALA 3.5GM POUCH PACK OF (61 IC X36 P) TS - SHRINK POLY SCHEME	0.00	3,02.65	6,57.41	503.000	37.68
BABA 120 (Premium) 50g Tin	2.52	2,19.03	5,80.11	42,843.000	80.98
M COMPOUND 111	0.00	1,73.53	3,47.06	2,114.000	35.73
BABA 120 Premium (58 P x 0.45g in each box)	2.26	1,07.68	2,92.73	1,32,718.000	1,57.07
BABA SFB ELAICHI 0.15GM POUCH (120 P)	1.75	17.90	2,49.42	4,45,689.000	3,34.08
Baba 160 SFB Luxury (30 P x 0.45g in each box)	1.52	89.35	2,25.57	89,103.000	1,06.77
NAURATAN PAN MASALA 3.5GM POUCH PACK OF 36 RJ - COUPON + SHRINK POLY SCHEME	0.58	66.41	2,22.96	21,900.000	27.34
NAURATAN PAN MASALA 18GM ZIPPER PACK OF (14+2) RJ NEW- COUPON SCHEME	0.00	43.22	2,09.70	2,976.000	8.20
NAURATAN PAN MASALA 20GM ZIPPER PACK OF (14+2) - COUPON SCHEME	0.00	54.54	1,76.09	1,777.000	4.90
<b>Total</b>	<b>8.62</b>	<b>16,17.72</b>	<b>39,25.21</b>	<b>7,43,932.000</b>	<b>8,64.49</b>

Description	Stock Qty
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### 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 (120 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