

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - JELLY

JELLY UNIT

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Stock Position - With Opening, Breakup for MATERIAL AT PRODUCTION FLOOR from 01/04/2020 to 31/03/2021

Date: 16/06/2021

Valuation on No Valuation method

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
PM-FC-BJY FRU JELLY JUMBO JAR PROMO STICKER	083	NO		2211.000 663	0.000 0	0.000 0	2211.000 663	2211.000 663	0.000 0	0.000 0				0.000 0	0.000 0	4422.000 1326
PM-FC-BJY MESWAK TOOTHPASTE STICKER	087	NO		10752.000 3763	0.000 0	0.000 0	37896.000 13264	37896.000 13264	0.000 0	0.000 0				40152.000 14053	40152.000 14053	8496.000 2974
PM-FC-BJYL PLAIN LAMINATE FOR FRU - RS. 5 POUCH	06	KG		295.950 66990	0.000 0	0.000 0	331.220 74972	331.220 74972	0.000 0	0.000 0				627.170 521075	627.170 521075	0.000 0
PM-FC-BJYL PLAIN LAMINATE FOR FRU - RS. 5 PROMO	07	KG		573.600 124522	0.000 0	0.000 0	43038.882 9221085	43038.882 9221085	0.000 0	0.000 0	42478.941 9094968	280.107 58439		619.550 1329397	43378.598 10482804	233.884 -1137198
PM-FC-BL OUTER LAMINATE FOR FRU FUN PACK - 30 PCS	022	KG		156.110 36327	0.000 0	0.000 0	1263.430 296520	1263.430 296520	0.000 0	0.000 0	1216.991 290191	151.409 31530		51.140 11126	1419.540 332847	0.000 0
PM-FC-BL OUTER LAMINATE FOR FRU FUN PACK - 100 PCS	024	KG		44.770 9910	0.000 0	0.000 0	1202.020 263383	1202.020 263383	0.000 0	0.000 0	977.706 232493	123.764 25219		0.000 0	1101.470 257712	145.320 15581
PM-FC-BOX INTER UNIT TRANSFER BULK CARTON FOR FRU	004	NO		0.000 0	0.000 0	0.000 0	157.000 7703	157.000 7703	0.000 0	0.000 0	140.000 7193	2.000 102		1.000 51	143.000 7346	14.000 357
PM-FC-BOX MASTER CARTON FOR FRU JAR PACKING (24 JAR)	005	NO		267.000 14092	0.000 0	0.000 0	9176.000 539105	9176.000 539105	0.000 0	0.000 0	9268.000 546551	50.000 2552		35.000 1786	9353.000 550889	90.000 2308
PM-FC-BOX MASTER CARTON FOR FRU JUMBO JAR PACKING	006	NO		173.000 7684	0.000 0	0.000 0	20675.000 1000375	20675.000 1000375	0.000 0	0.000 0	20784.000 1005243	64.000 2816		0.000 0	20848.000 1008059	0.000 0
PM-FC-BOX MASTER CARTON FOR FRU FUN PACK - 30 POUCH	007	NO		42.000 2534	0.000 0	0.000 0	2629.000 158360	2629.000 158360	0.000 0	0.000 0	2663.000 187187	6.000 361		0.000 46808	2669.000 234356	2.000 -73462
PM-FC-BOX MASTER CARTON FOR FRU FUN PACK - RS. 100 POUCH	009	NO		195.000 10994	0.000 0	0.000 0	3618.000 249269	3618.000 249269	0.000 0	0.000 0	3746.000 257316	50.000 2174		9.000 536	3805.000 260026	8.000 237
PM-FC-BOX MASTER CARTON FOR 5 FRU POUCH	011	NO		0.000 0	0.000 0	0.000 0	300.000 13782	300.000 13782	0.000 0	0.000 0				300.000 13782	300.000 13782	0.000 0
PM-FC-BOX MASTER CARTON FOR 5 FRU POUCH (PROMO)	015	NO		95.000 6223	0.000 0	0.000 0	45991.000 3006974	45991.000 3006974	0.000 0	0.000 0	45750.000 2996569	135.000 8843		35.000 2348	45920.000 3007760	166.000 5437
PM-FC-IL INNER LAMINATE FOR FRU JELLY - GUAVA	003	KG		61.550 13547	0.000 0	0.000 0	7156.191 1627842	7156.191 1627842	0.000 0	0.000 0	6604.322 1526439	399.277 92989		25.940 113290	7029.539 1732717	188.202 -91328

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - JELLY

JELLY UNIT

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Stock Position - With Opening, Breakup for MATERIAL AT PRODUCTION FLOOR from 01/04/2020 to 31/03/2021

Date: 16/06/2021

Valuation on No Valuation method

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
PM-FC-IL INNER LAMINATE FOR FRU JELLY - KACHCHA AAM	004	KG		53.870 11965	0.000 0	0.000 0	6827.857 1553252	6827.857 1553252	0.000 0	0.000 0	6134.090 1410690	485.843 112803		59.980 18411	6679.913 1541903	201.814 23314
PM-FC-IL INNER LAMINATE FOR FRU JELLY - STRAWBERRY	005	KG		85.580 18509	0.000 0	0.000 0	12754.783 2900349	12754.783 2900349	0.000 0	0.000 0	11747.590 2702665	794.637 181921		0.910 214	12543.137 2884799	297.226 34059
PM-FC-IL INNER LAMINATE FOR FRU JELLY - COLA	006	KG		158.740 39555	0.000 0	0.000 0	5524.130 1307309	5524.130 1307309	0.000 0	0.000 0	5288.126 1238934	197.514 46769		0.530 159543	5486.170 1445245	196.700 -98381
PM-FC-IL INNER LAMINATE FOR FRU JELLY - ORANGE	007	KG		58.780 11609	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				58.780 43121	58.780 43121	0.000 0
PM-FC-IL INNER LAMINATE FOR FRU JELLY - MANGO	008	KG		83.890 18670	0.000 0	0.000 0	5842.946 1326421	5842.946 1326421	0.000 0	0.000 0	5288.126 1214434	516.046 116103		0.000 184746	5804.172 1515283	122.664 -170191
PM-FC-IL INNER LAMINATE FOR FRU JELLY - MIX MELON	010	KG		53.519 12024	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0	0.000 0				53.519 73594	53.519 73594	0.000 0
PM-FC-JL FRU JAR LABEL - STRAWBERRY	003	NO		8106.000 7703	0.000 0	0.000 0	154522.000 152356	154522.000 152356	0.000 0	0.000 0	153792.000 152424	4504.000 4492		0.000 981	158296.000 157897	4332.000 2162
PM-FC-JL FRU JAR LABEL - GUAVA	004	NO		2800.000 2544	0.000 0	0.000 0	41156.000 39580	41156.000 39580	0.000 0	0.000 0	41784.000 38551	1860.000 1806		0.000 19929	43644.000 60287	312.000 -18163
PM-FC-JL FRU JAR LABEL - KACHCHA AAM	005	NO		460.000 399	0.000 0	0.000 0	32537.000 27496	32537.000 27496	0.000 0	0.000 0	26856.000 24489	3467.000 3020		0.000 2310	30323.000 29819	2674.000 -1924
PM-FC-JL FRU JUMBO JAR LABEL	006	NO		7583.000 10123	0.000 0	0.000 0	128133.000 175581	128133.000 175581	0.000 0	0.000 0	124704.000 173751	5619.000 7558		1127.000 1521	131450.000 182831	4266.000 2873
PM-FC-JL FRU JAR LABEL - MIX MELON	007	NO		520.000 505	0.000 0	0.000 0	475.000 0	475.000 0	0.000 0	0.000 0		45.000 44		0.000 0	45.000 44	950.000 461
PM-FC-JL FRU JAR LABEL - STRAWBERRY (PROMO)	008	NO		250.000 263	0.000 0	0.000 0	250.000 0	250.000 0	0.000 0	0.000 0				0.000 0	0.000 0	500.000 263
PM-FC-JL FRU JAR LABEL - GUAVA (PROMO)	009	NO		186.000 182	0.000 0	0.000 0	186.000 0	186.000 0	0.000 0	0.000 0				0.000 4719	0.000 4719	372.000 -4537
PM-FC-JL FRU JAR LABEL - KACHHA AAM (PROMO)	010	NO		200.000 226	0.000 0	0.000 0	180.000 0	180.000 0	0.000 0	0.000 0		20.000 23		0.000 0	20.000 23	360.000 203

DHARAMPAL PREMCHAND LTD., FOOD & CONFECTIONERY DIVISION - JELLY

JELLY UNIT

PLOT NO. 1 (UNIT-A),AIIDC INDUSTRIAL GROWTH CENTER ,NIZ-SENDURI GHOPA,CHANGSARI
GUWAHATI, Assam (18) - 781 101

Stock Position - With Opening, Breakup for MATERIAL AT PRODUCTION FLOOR from 01/04/2020 to 31/03/2021

Date: 16/06/2021

Valuation on No Valuation method

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
PM-FC-PC PLASTIC JAR FOR FRU JELLY	005	NO		2904.000 21322	0.000 0	0.000 0	222800.000 1597441	222800.000 1597441	0.000 0	0.000 0	222432.000 1841739	2072.000 14891		0.000 184944	224504.000 2041574	1200.000 -422812
PM-FC-PC PLASTIC JAR CAP FOR FRU JELLY	006	NO		6329.000 8249	0.000 0	0.000 0	219464.000 288467	219464.000 288467	0.000 0	0.000 0	222432.000 293576	1239.000 1623		194.000 254	223865.000 295454	1928.000 1262
PM-FC-PC JUMBO JAR FOR FRU JELLY	009	NO		324.000 5670	0.000 0	0.000 0	125153.000 2401815	125153.000 2401815	0.000 0	0.000 0	124704.000 2395047	671.000 11548		0.000 0	125375.000 2406595	102.000 890
PM-FC-PC PLASTIC CAP WITH HANDLE FOR FRU JUMBO JAR	011	NO		272.000 1030	0.000 0	0.000 0	127186.000 486344	127186.000 486344	0.000 0	0.000 0	124704.000 481236	522.000 1986		520.000 55655	125746.000 538878	1712.000 -51503
PM-FC-PKG FRU NYLON STRAPPING ROLL	01	MTR		1844.000 946	0.000 0	0.000 0	528401.350 267810	528401.350 267810	0.000 0	0.000 0	491729.629 251253	28515.721 14534		0.000 393	520245.350 266181	10000.000 2575
PM-FC-PKG FRU ADHESIVE PACKING TAPE	02	MTR		1040.000 612	0.000 0	0.000 0	155511.299 97397	155511.299 97397	0.000 0	0.000 0	146943.335 89568	767.966 484		0.000 4915	147711.301 94967	8839.998 3042
PM-FC-POU FRU BULK POUCH 18" X 23.5" X 60 MICRON	002	NO		760.000 1654	0.000 0	0.000 0	201.000 8580	201.000 8580	0.000 0	0.000 0	420.000 9494	139.000 303		0.000 0	559.000 9797	402.000 437
PM-FC-WADS FRU INDUCTION SEALING WAD , DIA - 99.3 MM	003	NO		16785.000 16420	0.000 0	0.000 0	215388.000 210418	215388.000 210418	0.000 0	0.000 0	222432.000 214056	269.000 268		0.000 7791	222701.000 222115	9472.000 4723
PM-FC-WADS INDUCTION SEALING WAD FOR FRU JUMBO JAR	004	NO		9331.000 13735	0.000 0	0.000 0	119782.000 175718	119782.000 175718	0.000 0	0.000 0	124704.000 185749	2297.000 3365		0.000 38878	127001.000 227992	2112.000 -38538
				75055.359	0.000	0.000	2277920.108	2277920.108	0.000	0.000	2189723.856	55263.284		43870.519	2288857.659	64117.808
				501163	0	0	29489631	29489631	0	0	28861807	748566		2856171	32466543	-2003553